AGGREGRATED INFORMATION FOR CATEGORY A (METRO) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------|--------------------------|---|----------------------|---|------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total | Q3 of 2012/13 to |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget | Q3 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 152 203 193 | 151 940 326 | 39 450 314 | 25.9% | 37 180 932 | 24.4% | 36 444 177 | 24.0% | 113 075 423 | 74.4% | 32 304 553 | 74.5% | 12.8% |
| | | 27 801 540 | 7 577 569 | 27.8% | 7 173 629 | | 7 110 790 | | 21 861 989 | | | 73.8% | 24.7% |
| Property rates | 27 227 085 | | | | | 26.3% | | 25.6% | | 78.6% | 5 700 348 | | |
| Property rates - penalties and collection charges | 383 905 60 111 000 | 382 366 58 721 383 | 80 224 15 404 531 | 20.9% 25.6% | 93 867 13 388 132 | 24.5% 22.3% | 98 376 12 833 290 | 25.7% 21.9% | 272 466 | 71.3% 70.9% | 81 316 12 276 096 | 65.4% 71.7% | 21.0% |
| Service charges - electricity revenue Service charges - water revenue | 16 139 874 | 15 994 418 | 3 648 974 | 22.6% | 4 072 441 | 25.2% | 4 036 985 | 25.2% | 41 625 953 11 758 400 | 70.9% | 4 041 467 | 82.9% | 4.5% |
| Service charges - water revenue Service charges - sanitation revenue | 6 736 274 | 6 983 463 | 1 631 049 | 24.2% | 1 688 181 | 25.1% | 1 601 596 | 25.2% | 4 920 826 | 73.5% | 1 007 875 | 82.9% 46.4% | 58.9% |
| Service charges - samiation revenue Service charges - refuse revenue | 4 821 338 | 4 933 569 | 1 195 211 | 24.8% | 1 230 419 | 25.5% | 1 224 555 | 24.8% | 3 650 186 | 74.0% | 1 038 189 | 73.5% | 18.0% |
| Service charges - reuse revenue Service charges - other | 854 769 | 749 000 | 186 985 | 21.9% | 202 050 | 23.6% | 262 108 | 35.0% | 651 143 | 86.9% | 538 772 | 157.4% | (51.4%) |
| Rental of facilities and equipment | 1 311 621 | 1 246 427 | 236 063 | 18.0% | 328 797 | 25.1% | 314 182 | 25.2% | 879 042 | 70.5% | 263 146 | 65.2% | 19.4% |
| Interest earned - external investments | 1 500 443 | 1 520 260 | 345 297 | 23.0% | 375 883 | 25.1% | 480 360 | 31.6% | 1 201 541 | 79.0% | (439 313) | 75.3% | (209.3%) |
| Interest earned - outstanding debtors | 1 053 090 | 1 125 804 | 317 210 | 30.1% | 373 340 | 35.5% | 399 990 | 35.5% | 1 090 540 | 96.9% | 311 406 | 69.9% | 28.4% |
| Dividends received | 1 033 070 | 1 125 004 | 14 | 30.170 | 373 340 | 33.370 | 377 770 | 33.370 | 14 | 70.770 | 311 400 | 07.770 | 20.470 |
| Fines | 1 191 450 | 921 988 | 95 306 | 8.0% | 217 038 | 18.2% | 145 346 | 15.8% | 457 689 | 49.6% | 121 141 | 55.7% | 20.0% |
| Licences and permits | 182 562 | 186 876 | 50 494 | 27.7% | 46 107 | 25.3% | 46 552 | 24.9% | 143 153 | 76.6% | 59 985 | 94.1% | (22.4%) |
| Agency services | 887 200 | 930 475 | 209 020 | 23.6% | 229 923 | 25.9% | 202 962 | 21.8% | 641 905 | 69.0% | 260 476 | 73.3% | (22.1%) |
| Transfers recognised - operational | 18 339 262 | 19 267 582 | 5 512 171 | 30.1% | 5 169 687 | 28.2% | 3 815 112 | 19.8% | 14 496 970 | 75.2% | 4 009 790 | 80.5% | (4.9%) |
| Other own revenue | 11 354 190 | 11 066 044 | 2 959 225 | 26.1% | 2 578 217 | 22.7% | 3 855 486 | 34.8% | 9 392 928 | 84.9% | 3 006 713 | 85.0% | 28.2% |
| Gains on disposal of PPE | 109 131 | 109 131 | 971 | .9% | 13 221 | 12.1% | 16 487 | 15.1% | 30 678 | 28.1% | 27 146 | 42.9% | (39.3%) |
| Operating Expenditure | 149 390 684 | 149 010 141 | 34 495 773 | 23.1% | 36 614 041 | 24.5% | 32 782 043 | 22.0% | 103 891 857 | 69.7% | 29 416 248 | 66.9% | 11.4% |
| Employee related costs | 38 650 025 | 38 498 183 | 8 787 852 | 22.7% | 10 218 505 | 26.4% | 9 044 383 | 23.5% | 28 050 740 | 72.9% | 8 379 420 | 71.5% | 7.9% |
| Remuneration of councillors | 708 833 | 696 527 | 164 698 | 23.2% | 163 569 | 23.1% | 183 949 | 26.4% | 512 216 | 73.5% | 177 580 | 72.1% | 3.6% |
| Debt impairment | 5 709 824 | 5 863 565 | 1 480 127 | 25.9% | 1 693 838 | 29.7% | 1 929 213 | 32.9% | 5 103 178 | 87.0% | 1 406 312 | 69.7% | 37.2% |
| Depreciation and asset impairment | 10 264 158 | 10 312 731 | 2 386 949 | 23.3% | 2 261 145 | 22.0% | 2 400 802 | 23.3% | 7 048 896 | 68.4% | 2 189 409 | 70.3% | 9.7% |
| Finance charges | 5 435 086 | 5 291 259 | 1 074 627 | 19.8% | 1 456 803 | 26.8% | 1 064 354 | 20.1% | 3 595 783 | 68.0% | 841 870 | 60.9% | 26.4% |
| Bulk purchases | 49 489 578 | 48 365 069 | 13 951 876 | 28.2% | 10 831 991 | 21.9% | 9 945 649 | 20.6% | 34 729 516 | 71.8% | 8 959 348 | 71.2% | 11.0% |
| Other Materials | 3 958 811 | 3 751 633 | 582 846 | 14.7% | 839 585 | 21.2% | 831 133 | 22.2% | 2 253 564 | 60.1% | 769 413 | 56.7% | 8.0% |
| Contracted services | 12 679 436 | 13 190 372 | 2 181 380 | 17.2% | 3 223 854 | 25.4% | 2 907 606 | 22.0% | 8 312 840 | 63.0% | 2 906 269 | 59.6% | - |
| Transfers and grants | 2 374 147 | 2 718 710 | 392 126 | 16.5% | 578 302 | 24.4% | 515 283 | 19.0% | 1 485 711 | 54.6% | 554 242 | 55.5% | (7.0%) |
| Other expenditure | 20 094 313 | 20 295 649 | 3 473 323 | 17.3% | 4 912 668 | 24.4% | 3 983 540 | 19.6% | 12 369 532 | 60.9% | 3 213 183 | 54.1% | 24.0% |
| Loss on disposal of PPE | 26 473 | 26 443 | 19 969 | 75.4% | 433 781 | 1 638.6% | (23 870) | (90.3%) | 429 881 | 1 625.7% | 19 203 | 86.6% | (224.3%) |
| Surplus/(Deficit) | 2 812 510 | 2 930 185 | 4 954 542 | | 566 891 | | 3 662 134 | | 9 183 567 | | 2 888 305 | | |
| Transfers recognised - capital | 14 133 360 | 16 078 756 | 1 635 134 | 11.6% | 3 423 774 | 24.2% | 1 868 618 | 11.6% | 6 927 527 | 43.1% | 1 601 205 | 35.3% | 16.7% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | (130 000) | (161 177) | (63 677) | 49.0% | (32 500) | 25.0% | (34 495) | 21.4% | (130 672) | 81.1% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 16 815 870 | 18 847 764 | 6 525 999 | | 3 958 165 | | 5 496 257 | | 15 980 421 | | 4 489 510 | | |
| Taxation | 550 871 | 499 499 | 6 501 | 1.2% | 10 244 | 1.9% | 8 229 | 1.6% | 24 974 | 5.0% | 7 963 | 4.4% | 3.3% |
| Surplus/(Deficit) after taxation | 16 264 999 | 18 348 265 | 6 519 499 | | 3 947 920 | | 5 488 029 | | 15 955 447 | | 4 481 547 | | |
| Attributable to minorities | - | - | - | - | - | - | | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 16 264 999 | 18 348 265 | 6 519 499 | | 3 947 920 | | 5 488 029 | | 15 955 447 | | 4 481 547 | | |
| Share of surplus/ (deficit) of associate | 0 | 0 | (0) | (400.0%) | (0) | (200.0%) | (0) | (300.0%) | (0) | (900.0%) | 0 | - | (400.0%) |
| Surplus/(Deficit) for the year | 16 264 999 | 18 348 265 | 6 519 499 | | 3 947 920 | | 5 488 029 | | 15 955 447 | | 4 481 547 | | |

| , | | 2013/14 Budget First Quarter Second Quarter Third Quarter Year | | | | | | | | | | 12/13 | |
|---|-------------------------|---|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 28 633 130 | 30 246 045 | 2 917 524 | 10.2% | 5 930 340 | 20.7% | 4 849 118 | 16.0% | 13 696 982 | 45.3% | 3 700 304 | 40.3% | 31.0% |
| National Government | 12 814 432 | 13 916 445 | 1 411 162 | 11.0% | 2 855 192 | 20.7% | 1 697 641 | 12.2% | 5 963 994 | 42.9% | 1 672 106 | 36.4% | 1.5% |
| Provincial Government | 1 273 521 | 1 467 168 | 386 779 | 30.4% | 645 730 | 50.7% | 398 570 | 27.2% | 1 431 079 | 97.5% | 262 973 | 140.4% | 51.6% |
| District Municipality | 1 2/3 321 | 500 | 300 / / 9 | 30.476 | 040 / 30 | 30.7% | 390 370 | 21.270 | 1 431 079 | 97.3% | 202 913 | 140.476 | 31.0% |
| Other transfers and grants | 55 208 | 71 549 | 2 665 | 4.8% | 13 525 | 24.5% | 5 632 | 7.9% | 21 823 | 30.5% | 888 | 2.3% | 534.3% |
| | | | 1 800 605 | 12.7% | 3 514 448 | 24.5% | 2 101 842 | 13.6% | 7 416 895 | 48.0% | 1 935 967 | 40.7% | |
| Transfers recognised - capital | 14 143 160 7 284 901 | 15 455 662 7 530 414 | 485 221 | 6.7% | 1 089 904 | 24.8% 15.0% | 1 243 605 | 16.5% | 2 818 729 | 48.0% 37.4% | 965 533 | 40.7% 34.7% | 8.6% 28.8% |
| Borrowing Internally generated funds | 6 561 059 | 6 580 137 | 489 325 | 7.5% | 1 212 641 | 18.5% | 1 186 698 | 18.0% | 2 888 664 | 43.9% | 676 590 | 46.2% | 75.4% |
| Public contributions and donations | 644 009 | 679 833 | 142 373 | 22.1% | 113 347 | 17.6% | 316 973 | 46.6% | 572 693 | 43.9% 84.2% | 122 214 | 54.8% | 159.4% |
| Public contributions and donations | 044 009 | 0/9 033 | 142 3/3 | 22.170 | 113 347 | 17.0% | 310 9/3 | 40.0% | 372 093 | 04.276 | 122 214 | 34.076 | 139.4% |
| Capital Expenditure Standard Classification | 28 633 130 | 30 246 045 | 2 917 524 | 10.2% | 5 930 340 | 20.7% | 4 849 118 | 16.0% | 13 696 982 | 45.3% | 3 700 304 | 40.3% | 31.0% |
| Governance and Administration | 2 437 827 | 2 870 088 | 88 185 | 3.6% | 302 458 | 12.4% | 412 987 | 14.4% | 803 630 | 28.0% | 174 503 | 25.6% | 136.7% |
| Executive & Council | 283 108 | 508 551 | 5 464 | 1.9% | 47 673 | 16.8% | 82 444 | 16.2% | 135 581 | 26.7% | 16 699 | 16.8% | 393.7% |
| Budget & Treasury Office | 436 704 | 337 464 | 22 350 | 5.1% | 61 486 | 14.1% | 54 254 | 16.1% | 138 091 | 40.9% | 59 719 | 34.5% | (9.2%) |
| Corporate Services | 1 718 016 | 2 024 073 | 60 371 | 3.5% | 193 299 | 11.3% | 276 288 | 13.7% | 529 958 | 26.2% | 98 084 | 24.6% | 181.7% |
| Community and Public Safety | 5 137 016 | 6 012 853 | 882 724 | 17.2% | 1 380 151 | 26.9% | 965 632 | 16.1% | 3 228 507 | 53.7% | 926 073 | 55.7% | 4.3% |
| Community & Social Services | 571 852 | 638 720 | 15 575 | 2.7% | 56 367 | 9.9% | 68 873 | 10.8% | 140 815 | 22.0% | 40 773 | 25.9% | 68.9% |
| Sport And Recreation | 634 504 | 689 614 | 76 498 | 12.1% | 154 761 | 24.4% | 67 467 | 9.8% | 298 726 | 43.3% | 134 446 | 47.3% | (49.8%) |
| Public Safety | 477 208 | 632 700 | 17 720 | 3.7% | 71 974 | 15.1% | 44 853 | 7.1% | 134 548 | 21.3% | 51 967 | 33.6% | (13.7%) |
| Housing | 3 211 751 | 3 807 776 | 750 083 | 23.4% | 1 045 868 | 32.6% | 761 036 | 20.0% | 2 556 987 | 67.2% | 664 236 | 69.0% | 14.6% |
| Health | 241 701 | 244 044 | 22 848 | 9.5% | 51 181 | 21.2% | 23 403 | 9.6% | 97 433 | 39.9% | 34 650 | 31.2% | (32.5%) |
| Economic and Environmental Services | 9 405 403 | 9 295 302 | 842 934 | 9.0% | 1 690 872 | 18.0% | 1 074 150 | 11.6% | 3 607 956 | 38.8% | 1 039 386 | 33.6% | 3.3% |
| Planning and Development | 1 387 398 | 1 236 422 | 71 457 | 5.2% | 82 071 | 5.9% | 117 867 | 9.5% | 271 396 | 22.0% | 98 167 | 26.7% | 20.1% |
| Road Transport | 7 876 472 | 7 929 278 | 769 932 | 9.8% | 1 603 270 | 20.4% | 940 383 | 11.9% | 3 313 585 | 41.8% | 933 748 | 34.4% | .7% |
| Environmental Protection | 141 533 | 129 602 | 1 544 | 1.1% | 5 530 | 3.9% | 15 901 | 12.3% | 22 975 | 17.7% | 7 471 | 30.4% | 112.8% |
| Trading Services | 11 547 250 | 11 952 331 | 1 097 475 | 9.5% | 2 535 454 | 22.0% | 2 380 822 | 19.9% | 6 013 751 | 50.3% | 1 555 983 | 42.6% | 53.0% |
| Electricity | 4 928 746 | 5 034 994 | 405 670 | 8.2% | 995 073 | 20.2% | 1 228 084 | 24.4% | 2 628 827 | 52.2% | 743 977 | 44.5% | 65.1% |
| Water | 2 702 203 | 2 951 942 | 302 336 | 11.2% | 717 225 | 26.5% | 583 314 | 19.8% | 1 602 875 | 54.3% | 392 698 | 51.7% | 48.5% |
| Waste Water Management | 3 222 376 | 3 330 454 | 345 190 | 10.7% | 753 454 | 23.4% | 479 895 | 14.4% | 1 578 538 | 47.4% | 344 512 | 36.0% | 39.3% |
| Waste Management | 693 925 | 634 941 | 44 280 | 6.4% | 69 702 | 10.0% | 89 530 | 14.1% | 203 511 | 32.1% | 74 795 | 27.1% | 19.7% |
| Other | 105 633 | 115 472 | 6 206 | 5.9% | 21 405 | 20.3% | 15 526 | 13.4% | 43 138 | 37.4% | 4 360 | 18.7% | 256.1% |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| Different | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | Dauger | | Daagot | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 159 123 858 | 159 925 299 | 40 345 665 | 25.4% | 40 929 922 | 25.7% | 40 701 603 | 25.5% | 121 977 191 | 76.3% | 36 086 400 | 77.0% | 12.8% |
| Ratepayers and other | 124 249 663 | 123 440 368 | 32 039 104 | 25.8% | 29 637 497 | 23.9% | 30 930 255 | 25.1% | 92 606 856 | 75.0% | 26 165 638 | 75.9% | 18.2% |
| Government - operating | 18 326 106 | 19 162 373 | 5 596 939 | 30.5% | 6 407 535 | 35.0% | 4 696 513 | 24.5% | 16 700 987 | 87.2% | 4 521 850 | 83.6% | 3.9% |
| Government - capital | 14 280 984 | 15 084 398 | 2 139 388 | 15.0% | 4 000 104 | 28.0% | 4 660 340 | 30.9% | 10 799 833 | 71.6% | 5 717 654 | 78.3% | (18.5%) |
| Interest | 2 267 105 | 2 238 160 | 570 221 | 25.2% | 884 785 | 39.0% | 414 496 | 18.5% | 1 869 502 | 83.5% | (318 741) | 77.8% | (230.0%) |
| Dividends | - | | 14 | - | | - | - | - | 14 | - | - | | - |
| Payments | (132 106 553) | (132 191 375) | (40 906 212) | 31.0% | (31 307 775) | 23.7% | (25 893 476) | 19.6% | (98 107 463) | 74.2% | (26 060 918) | 77.6% | (.6%) |
| Suppliers and employees | (124 941 645) | (124 754 657) | (39 461 075) | 31.6% | (29 395 326) | 23.5% | (24 380 133) | 19.5% | (93 236 533) | 74.7% | (24 903 789) | 78.3% | (2.1%) |
| Finance charges | (5 320 635) | (5 189 313) | (1 141 320) | 21.5% | (1 403 927) | 26.4% | (1 010 779) | 19.5% | (3 556 026) | 68.5% | (764 109) | 69.7% | 32.3% |
| Transfers and grants | (1 844 273) | (2 247 405) | (303 817) | 16.5% | (508 522) | 27.6% | (502 564) | 22.4% | (1 314 904) | 58.5% | (393 020) | 48.3% | 27.9% |
| Net Cash from/(used) Operating Activities | 27 017 305 | 27 733 924 | (560 547) | (2.1%) | 9 622 147 | 35.6% | 14 808 127 | 53.4% | 23 869 727 | 86.1% | 10 025 483 | 74.3% | 47.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (375 473) | (494 306) | (174 009) | 46.3% | 1 093 313 | (291.2%) | (1 300 174) | 263.0% | (380 870) | 77.1% | (50 711) | 284.7% | 2 463.9% |
| Proceeds on disposal of PPE | 115 070 | 52 347 | 31 230 | 27.1% | 8 872 | 7.7% | 106 653 | 203.7% | 146 755 | 280.4% | 16 957 | 49.8% | 529.0% |
| Decrease in non-current debtors | 195 824 | 49 160 | (1 304 247) | (666.0%) | 296 367 | 151.3% | 21 540 | 43.8% | (986 340) | (2 006.4%) | (58 368) | 332.9% | (136.9%) |
| Decrease in other non-current receivables | (21 089) | (24 558) | 1 509 540 | (7 158.1%) | 18 451 | (87.5%) | (284 891) | 1 160.1% | 1 243 100 | (5 061.8%) | 66 260 | (21.3%) | (530.0%) |
| Decrease (increase) in non-current investments | (665 280) | (571 255) | (410 532) | 61.7% | 769 624 | (115.7%) | (1 143 476) | 200.2% | (784 385) | 137.3% | (75 560) | 52.1% | 1 413.3% |
| Payments | (27 244 460) | (28 853 870) | (4 127 200) | 15.1% | (6 312 873) | 23.2% | (5 417 736) | 18.8% | (15 857 810) | | (3 443 463) | 41.7% | 57.3% |
| Capital assets | (27 244 460) | (28 853 870) | (4 127 200) | 15.1% | (6 312 873) | 23.2% | (5 417 736) | 18.8% | (15 857 810) | 55.0% | (3 443 463) | 41.7% | 57.3% |
| Net Cash from/(used) Investing Activities | (27 619 933) | (29 348 176) | (4 301 209) | 15.6% | (5 219 560) | 18.9% | (6 717 910) | 22.9% | (16 238 680) | 55.3% | (3 494 175) | 39.6% | 92.3% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 5 028 709 | 6 141 751 | 1 255 422 | 25.0% | (357 267) | (7.1%) | (83 144) | (1.4%) | 815 011 | 13.3% | 4 086 129 | 58.3% | (102.0%) |
| Short term loans | | | | - | 275 000 | | (275 000) | | | | | | (100.0%) |
| Borrowing long term/refinancing | 4 884 025 | 5 996 525 | 1 258 221 | 25.8% | (627 964) | (12.9%) | 195 287 | 3.3% | 825 544 | 13.8% | 4 063 483 | 57.9% | (95.2%) |
| Increase (decrease) in consumer deposits | 144 684 | 145 227 | (2 798) | (1.9%) | (4 303) | (3.0%) | (3 431) | (2.4%) | (10 533) | (7.3%) | 22 646 | 85.3% | (115.2%) |
| Payments | (3 348 312) | (3 570 055) | (1 205 141) | 36.0% | (836 175) | 25.0% | (669 914) | 18.8% | (2 711 231) | 75.9% | (2 136 765) | 123.5% | (68.6%) |
| Repayment of borrowing | (3 348 312) | (3 570 055) | (1 205 141) | 36.0% | (836 175) | 25.0% | (669 914) | 18.8% | (2 711 231) | 75.9% | (2 136 765) | 123.5% | (68.6%) |
| Net Cash from/(used) Financing Activities | 1 680 397 | 2 571 696 | 50 281 | 3.0% | (1 193 442) | (71.0%) | (753 059) | (29.3%) | (1 896 219) | (73.7%) | 1 949 364 | 12.0% | (138.6%) |
| Net Increase/(Decrease) in cash held | 1 077 769 | 957 443 | (4 811 475) | (446.4%) | 3 209 145 | 297.8% | 7 337 158 | 766.3% | 5 734 828 | 599.0% | 8 480 672 | 204.9% | (13.5%) |
| Cash/cash equivalents at the year begin: | 22 749 641 | 25 391 687 | 28 361 946 | 124.7% | 23 550 472 | 103.5% | 26 759 616 | 105.4% | 28 361 946 | 111.7% | 20 058 485 | 113.5% | 33.4% |
| Cash/cash equivalents at the year end: | 23 827 409 | 26 349 131 | 23 550 472 | 98.8% | 26 759 616 | 112.3% | 34 096 774 | 129.4% | 34 096 774 | 129.4% | 28 539 157 | 131.8% | 19.5% |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Davs | 31 - 60 Davs | | 61 - 90 Davs | | Over 90 Davs | | Total | | Actual Bad Debt | | Impairment - |
|---|-----------|-------|--------------|------|--------------|------|--------------|-------|------------|--------|-----------------|------|--------------|
| | 0 00 | Dajo | 01 00 Bujs | | 01 70 8435 | | over 70 bays | | rotai | | Debt | ors | Counci |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1 609 399 | 11.8% | 651 423 | 4.8% | 488 545 | 3.6% | 10 870 874 | 79.8% | 13 620 240 | 25.6% | 41 103 | .3% | 1 842 614 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 3 209 119 | 30.8% | 751 060 | 7.2% | 430 975 | 4.1% | 6 022 568 | 57.8% | 10 413 723 | 19.6% | 12 159 | .1% | 854 586 |
| Receivables from Non-exchange Transactions - Property Rates | 2 564 961 | 20.0% | 615 693 | 4.8% | 451 785 | 3.5% | 9 184 546 | 71.7% | 12 816 985 | 24.1% | 227 323 | 1.8% | 1 666 833 |
| Receivables from Exchange Transactions - Waste Water Management | 732 647 | 12.4% | 310 978 | 5.2% | 217 103 | 3.7% | 4 664 976 | 78.7% | 5 925 704 | 11.1% | 5 680 | .1% | 490 749 |
| Receivables from Exchange Transactions - Waste Management | 385 180 | 11.6% | 138 917 | 4.2% | 113 401 | 3.4% | 2 684 904 | 80.8% | 3 322 402 | 6.2% | 5 545 | .2% | 172 194 |
| Receivables from Exchange Transactions - Property Rental Debtors | 68 215 | 5.0% | 20 441 | 1.5% | 20 014 | 1.5% | 1 269 027 | 92.1% | 1 377 696 | 2.6% | 39 209 | 2.8% | 124 199 |
| Interest on Arrear Debtor Accounts | 42 266 | 1.0% | 193 002 | 4.5% | 139 008 | 3.2% | 3 942 135 | 91.3% | 4 316 410 | 8.1% | 11 876 | .3% | 377 987 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | | - | | - | - | - | - | - | |
| Other | 38 232 | 2.6% | 16 519 | 1.1% | 15 097 | 1.0% | 1 386 506 | 95.2% | 1 456 355 | 2.7% | 26 641 | 1.8% | 101 505 |
| Total By Income Source | 8 650 018 | 16.2% | 2 698 034 | 5.1% | 1 875 926 | 3.5% | 40 025 537 | 75.2% | 53 249 516 | 100.0% | 369 537 | .7% | 5 630 668 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 217 711 | 18.2% | 115 095 | 9.6% | 67 933 | 5.7% | 793 653 | 66.4% | 1 194 392 | 2.2% | 5 039 | .4% | 77 949 |
| Commercial | 3 828 366 | 26.6% | 1 026 013 | 7.1% | 624 274 | 4.3% | 8 924 184 | 62.0% | 14 402 836 | 27.0% | 58 723 | .4% | 1 155 540 |
| Households | 3 793 590 | 12.6% | 1 239 013 | 4.1% | 1 000 105 | 3.3% | 24 149 735 | 80.0% | 30 182 442 | 56.7% | 271 910 | .9% | 4 331 468 |
| Other | 810 351 | 10.8% | 317 914 | 4.3% | 183 615 | 2.5% | 6 157 966 | 82.4% | 7 469 846 | 14.0% | 33 866 | .5% | 65 711 |
| Total By Customer Group | 8 650 018 | 16.2% | 2 698 034 | 5.1% | 1 875 926 | 3.5% | 40 025 537 | 75.2% | 53 249 516 | 100.0% | 369 537 | .7% | 5 630 668 |

Part 5: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 |) Days | Over 9 | 0 Days | Total | |
|-------------------------|-----------|--------|--------------|------|---------|--------|---------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 365 268 | 100.0% | - | - | - | - | - | - | 2 365 268 | 26.89 |
| Bulk Water | 689 476 | 100.0% | - | - | - | - | - | - | 689 476 | 7.89 |
| PAYE deductions | 176 949 | 100.0% | - | - | - | - | - | - | 176 949 | 2.09 |
| VAT (output less input) | (42 736) | 100.0% | - | - | - | - | - | - | (42 736) | (.5% |
| Pensions / Retirement | 183 468 | 100.0% | - | - | - | - | | - | 183 468 | 2.19 |
| Loan repayments | 244 006 | 21.9% | - | - | 179 431 | 16.1% | 689 012 | 61.9% | 1 112 448 | 12.69 |
| Trade Creditors | 1 807 994 | 93.5% | 47 543 | 2.5% | 6 631 | .3% | 71 478 | 3.7% | 1 933 646 | 21.99 |
| Auditor-General | 2 657 | 100.0% | - | - | - | - | - | - | 2 657 | - |
| Other | 2 406 250 | 99.4% | 2 675 | .1% | 56 | - | 11 042 | .5% | 2 420 023 | 27.49 |
| Total | 7 833 331 | 88.6% | 50 218 | .6% | 186 117 | 2.1% | 771 532 | 8.7% | 8 841 199 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| Financial Manager | |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | | 2/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | 5 | | 5 | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 4 445 168 | 4 416 652 | 1 230 389 | 27.7% | 1 164 138 | 26.2% | 964 810 | 21.8% | 3 359 337 | 76.1% | | 83.1% | 23.8% |
| Property rates | 647 203 | 675 014 | 189 296 | 29.2% | 166 141 | 25.7% | 146 971 | 21.8% | 502 409 | 74.4% | (10 035) | 98.1% | (1 564.6%) |
| Property rates - penalties and collection charges | 1 539 | - | 225 | 14.6% | 222 | 14.4% | 225 | - | 672 | - | (0) | - | (61 449.3%) |
| Service charges - electricity revenue | 1 411 111 | 1 395 005 | 366 002 | 25.9% | 344 877 | 24.4% | 343 004 | 24.6% | 1 053 883 | 75.5% | 352 874 | 77.5% | (2.8%) |
| Service charges - water revenue | 309 154 | 330 015 | 73 425 | 23.8% | 95 038 | 30.7% | 83 224 | 25.2% | 251 687 | 76.3% | 70 265 | 81.0% | 18.4% |
| Service charges - sanitation revenue | 225 407 | 248 142 | 66 149 | 29.3% | 62 189 | 27.6% | 61 189 | 24.7% | 189 527 | 76.4% | 3 930 | 107.7% | 1 457.2% |
| Service charges - refuse revenue | 223 880 | 223 737 | 56 539 | 25.3% | 57 039 | 25.5% | 57 313 | 25.6% | 170 891 | 76.4% | 48 948 | 74.3% | 17.1% |
| Service charges - other | 33 489 | 3 933 | 543 | 1.6% | 760 | 2.3% | 1 330 | 33.8% | 2 633 | 66.9% | 594 | 8.4% | 124.0% |
| Rental of facilities and equipment | 15 480 | 15 480 | 2 380 | 15.4% | 2 628 | 17.0% | 4 149 | 26.8% | 9 158 | 59.2% | 3 679 | 59.1% | 12.8% |
| Interest earned - external investments | 77 940 | 77 940 | 14 680 | 18.8% | 19 964 | 25.6% | 30 978 | 39.7% | 65 622 | 84.2% | 20 798 | 97.5% | 48.9% |
| Interest earned - outstanding debtors | 26 736 | 26 736 | 5 377 | 20.1% | 6 664 | 24.9% | 7 676 | 28.7% | 19 717 | 73.7% | 5 193 | 67.5% | 47.8% |
| Dividends received | - | - | 14 | - | - | - | - | - | 14 | - | - | - | - |
| Fines | 12 930 | 8 553 | 1 635 | 12.6% | 1 201 | 9.3% | 1 536 | 18.0% | 4 373 | 51.1% | 1 253 | 35.1% | 22.5% |
| Licences and permits | 18 674 | 18 674 | 3 386 | 18.1% | 3 643 | 19.5% | 3 081 | 16.5% | 10 110 | 54.1% | 3 951 | 66.3% | (22.0%) |
| Agency services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 917 094 | 868 246 | 290 069 | 31.6% | 227 788 | 24.8% | 59 009 | 6.8% | 576 866 | 66.4% | 145 087 | 79.5% | (59.3%) |
| Other own revenue | 524 530 | 525 176 | 160 669 | 30.6% | 175 982 | 33.6% | 163 949 | 31.2% | 500 600 | 95.3% | 133 022 | 85.7% | 23.2% |
| Gains on disposal of PPE | - | - | - | - | - | - | 1 175 | - | 1 175 | - | - | - | (100.0%) |
| Operating Expenditure | 4 514 281 | 4 463 201 | 1 009 305 | 22.4% | 1 038 025 | 23.0% | 1 039 743 | 23.3% | 3 087 074 | 69.2% | 776 494 | 59.2% | 33.9% |
| Employee related costs | 1 123 245 | 1 123 234 | 253 255 | 22.5% | 260 907 | 23.2% | 322 921 | 28.7% | 837 083 | 74.5% | 246 191 | 66.1% | 31.2% |
| Remuneration of councillors | 48 847 | 48 847 | 10 841 | 22.2% | 10 760 | 22.0% | 12 296 | 25.2% | 33 897 | 69.4% | 11 711 | 71.1% | 5.0% |
| Debt impairment | 184 345 | 184 345 | 46 086 | 25.0% | 134 809 | 73.1% | (42 636) | (23.1%) | 138 259 | 75.0% | - | - | (100.0%) |
| Depreciation and asset impairment | 539 235 | 539 235 | 150 849 | 28.0% | 46 086 | 8.5% | 207 491 | 38.5% | 404 426 | 75.0% | 94 132 | 75.0% | 120.4% |
| Finance charges | 64 162 | 64 162 | - | - | 16 040 | 25.0% | 31 843 | 49.6% | 47 883 | 74.6% | - | - | (100.0%) |
| Bulk purchases | 1 135 789 | 1 110 931 | 339 345 | 29.9% | 243 672 | 21.5% | 238 128 | 21.4% | 821 145 | 73.9% | 224 835 | 73.9% | 5.9% |
| Other Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 10 009 | 10 009 | 4 185 | 41.8% | 2 021 | 20.2% | 2 064 | 20.6% | 8 270 | 82.6% | 1 664 | 36.1% | 24.0% |
| Transfers and grants | 246 488 | 221 488 | 20 527 | 8.3% | 37 131 | 15.1% | 41 115 | 18.6% | 98 773 | 44.6% | 1 633 | 8.8% | 2 417.8% |
| Other expenditure | 1 162 162 | 1 160 950 | 184 216 | 15.9% | 286 599 | 24.7% | 226 523 | 19.5% | 697 338 | 60.1% | 196 328 | 49.8% | 15.4% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (69 113) | (46 549) | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Transfers recognised - capital | 705 450 | 842 869 | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Taxation | - | | - | - | | - | - | - | - | | | | - |
| Surplus/(Deficit) after taxation | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Attributable to minorities | - | - | - | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 636 337 | 796 320 | 221 084 | | 126 113 | | (74 933) | | 272 263 | | 3 065 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 751 242 | 1 006 628 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 445 528 | 44.3% | 82 770 | 23.7% | 122.1% |
| | 676 426 | 796 299 | 63 637 | 9.4% | 162 135 | 24.0% | 142 717 | 17.9% | 368 489 | 46.3% | 62 364 | 23.7% | |
| National Government Provincial Government | 29 025 | 46 570 | 63 637 | 9.4% | 162 135 | 24.0% | 8 380 | 18.0% | 368 489 8 541 | 46.3% 18.3% | 62 364 | 13.8% | 3 689.7% |
| Provincial Government District Municipality | 29 025 | 46 570 | 48 | | 112 | .4% | 8 380 | 18.0% | 8 54 1 | | 221 | 13.8% | 3 689.7% |
| | | | - | - | | - | - | - | | | - | | |
| Other transfers and grants | 705 450 | 842 869 | 63 685 | 9.0% | 162 248 | 23.0% | 151 097 | 17.9% | 377 030 | 44.7% | 62 586 | 21.9% | 141.4% |
| Transfers recognised - capital | /05 450 | 842 869 | 63 685 | | 162 248 | 23.0% | 151 097 | 17.9% | 377 030 | | 62 586 | 21.9% | (100.0%) |
| Borrowing Internally generated funds | 45 792 | 163 759 | 2 596 | 5.7% | 33 190 | 72.5% | 32 712 | 20.0% | 68 498 | 41.8% | 13 329 | 29.8% | 145.4% |
| Public contributions and donations | 43 /92 | 103 /39 | 2 390 | 3.7% | 33 190 | 12.3% | 32 / 12 | 20.076 | 00 490 | 41.076 | 13 329 | 29.070 | 143.476 |
| | | | - | | | | | | | | - | | - |
| Capital Expenditure Standard Classification | 751 242 | 1 006 628 | 66 281 | 8.8% | 195 437 | 26.0% | 183 809 | 18.3% | 445 528 | 44.3% | 82 770 | 23.7% | 122.1% |
| Governance and Administration | 24 934 | 63 455 | 689 | 2.8% | 10 682 | 42.8% | 9 831 | 15.5% | 21 202 | 33.4% | 3 421 | 12.0% | 187.4% |
| Executive & Council | 16 750 | 16 313 | 104 | .6% | 239 | 1.4% | 533 | 3.3% | 876 | 5.4% | 34 | 1.0% | 1 451.1% |
| Budget & Treasury Office | 400 | 5 636 | 3 | .8% | 18 | 4.6% | 46 | .8% | 68 | 1.2% | 370 | 17.8% | (87.5%) |
| Corporate Services | 7 784 | 41 506 | 582 | 7.5% | 10 424 | 133.9% | 9 252 | 22.3% | 20 258 | 48.8% | 3 017 | 11.7% | 206.7% |
| Community and Public Safety | 127 276 | 241 199 | 3 493 | 2.7% | 17 624 | 13.8% | 22 908 | 9.5% | 44 024 | 18.3% | 7 859 | 23.7% | |
| Community & Social Services | 39 000 | 121 918 | 1 295 | 3.3% | 9 314 | 23.9% | 11 530 | 9.5% | 22 139 | 18.2% | 2 194 | 29.9% | 425.7% |
| Sport And Recreation | - | 232 | 17 | - | 3 422 | - | - | - | 3 439 | 1 481.4% | 221 | 1.2% | |
| Public Safety | 2 750 | 9 973 | 487 | 17.7% | 293 | 10.7% | 1 531 | 15.4% | 2 312 | 23.2% | 2 015 | 26.0% | |
| Housing | 85 526 | 108 125 | 1 694 | 2.0% | 4 432 | 5.2% | 9 308 | 8.6% | 15 433 | 14.3% | 3 430 | 28.7% | |
| Health | - | 951 | - | - | 163 | - | 538 | 56.5% | 701 | 73.7% | - | - | (100.0%) |
| Economic and Environmental Services | 315 641 | 337 895 | 31 045 | 9.8% | 65 639 | 20.8% | 65 006 | 19.2% | 161 691 | 47.9% | 29 956 | 19.2% | |
| Planning and Development | 130 600 | 48 132 | 68 | .1% | 3 093 | 2.4% | 5 925 | 12.3% | 9 087 | 18.9% | 2 406 | 5.4% | |
| Road Transport | 173 000 | 264 054 | 30 976 | 17.9% | 62 546 | 36.2% | 59 081 | 22.4% | 152 604 | 57.8% | 27 550 | 28.9% | 114.5% |
| Environmental Protection | 12 041 | 25 709 | - | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 275 183 | 355 721 | 31 055 | 11.3% | 101 493 | 36.9% | 86 031 | 24.2% | 218 579 | 61.4% | 40 933 | 28.5% | |
| Electricity | 61 329 | 102 663 | 6 355 | 10.4% | 17 346 | 28.3% | 25 090 | 24.4% | 48 791 | 47.5% | 16 916 | 50.7% | |
| Water | 55 000 | 75 063 | 5 317 | 9.7% | 23 746 | 43.2% | 11 764 | 15.7% | 40 826 | 54.4% | 7 247 | 40.8% | |
| Waste Water Management | 158 854 | 177 995 | 19 382 | 12.2% | 59 104 | 37.2% | 45 645 | 25.6% | 124 131 | 69.7% | 16 752 | 19.3% | |
| Waste Management | | - | - | - | 1 297 | - | 3 533 | - | 4 830 | - | 19 | 23.3% | |
| Other | 8 208 | 8 358 | - | - | | - | 33 | .4% | 33 | .4% | 601 | - | (94.5%) |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| . 5 | | | | | | | | | | | | | |
| Receipts | 4 928 097 | 5 035 220 | 1 265 589 | 25.7% | 1 501 534 | 30.5% | 1 254 146 | 24.9% | 4 021 270 | | 1 249 996 | 73.7% | .3% |
| Ratepayers and other | 3 200 877 | 3 219 888 | 920 250 | 28.7% | 909 722 | 28.4% | 865 995 | 26.9% | 2 695 966 | 83.7% | 793 409 | 75.0% | 9.1% |
| Government - operating | 917 094 | 868 246 | 290 069 | 31.6% | 227 867 | 24.8% | 58 931 | 6.8% | 576 866 | 66.4% | 148 970 | 69.6% | (60.4%) |
| Government - capital | 705 450 | 842 410 | 35 200 | 5.0% | 337 318 | 47.8% | 290 566 | 34.5% | 663 084 | 78.7% | 281 627 | 74.4% | 3.2% |
| Interest | 104 676 | 104 676 | 20 056 | 19.2% | 26 628 | 25.4% | 38 654 | 36.9% | 85 339 | 81.5% | 25 990 | 66.0% | 48.7% |
| Dividends | | | 14 | - | | - | - | - | 14 | - | - | - | - |
| Payments | (3 733 938) | (3 682 869) | (1 191 786) | 31.9% | (912 523) | 24.4% | (917 388) | 24.9% | (3 021 697) | 82.0% | (632 976) | 62.6% | 44.9% |
| Suppliers and employees | (3 423 288) | (3 397 219) | (1 155 553) | 33.8% | (858 216) | 25.1% | (861 272) | 25.4% | (2 875 041) | 84.6% | (609 787) | 66.3% | 41.2% |
| Finance charges | (64 162) | (64 162) | (15 706) | 24.5% | (17 176) | 26.8% | (15 001) | 23.4% | (47 883) | 74.6% | (21 556) | 99.7% | (30.4%) |
| Transfers and grants | (246 488) | (221 488) | (20 527) | 8.3% | (37 131) | 15.1% | (41 115) | 18.6% | (98 773) | 44.6% | (1 633) | 1.1% | 2 417.8% |
| Net Cash from/(used) Operating Activities | 1 194 159 | 1 352 351 | 73 803 | 6.2% | 589 011 | 49.3% | 336 759 | 24.9% | 999 573 | 73.9% | 617 020 | 109.1% | (45.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | | 459 | | - | | - | 1 175 | 256.1% | 1 175 | 256.1% | - | - | (100.0%) |
| Proceeds on disposal of PPE | - | 459 | - | - | | - | 1 175 | 256.1% | 1 175 | 256.1% | - | - | (100.0%) |
| Decrease in non-current debtors | | - | - | - | | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | | - | - | - | - | - | - | - | - |
| Payments | (751 242) | (1 006 628) | (73 925) | 9.8% | (187 794) | 25.0% | (183 809) | 18.3% | (445 528) | 44.3% | (83 218) | 27.2% | 120.9% |
| Capital assets | (751 242) | (1 006 628) | (73 925) | 9.8% | (187 794) | 25.0% | (183 809) | 18.3% | (445 528) | 44.3% | (83 218) | 27.2% | 120.9% |
| Net Cash from/(used) Investing Activities | (751 242) | (1 006 169) | (73 925) | 9.8% | (187 794) | 25.0% | (182 634) | 18.2% | (444 352) | 44.2% | (83 218) | 27.2% | 119.5% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | _ | | | | | _ |
| Short term loans | | | - | _ | | _ | _ | _ | | - | _ | _ | _ |
| Borrowing long term/refinancing | | | | - | | - | | | | | | | - |
| Increase (decrease) in consumer deposits | | | | - | | - | | - | | | | | - |
| Payments | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | 6.4% |
| Repayment of borrowing | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | 6.4% |
| Net Cash from/(used) Financing Activities | (49 970) | (49 970) | (14 391) | 28.8% | (9 883) | 19.8% | (15 096) | 30.2% | (39 370) | 78.8% | (14 195) | 68.8% | 6.4% |
| Net Increase/(Decrease) in cash held | 392 947 | 296 212 | (14 513) | (3.7%) | 391 334 | 99.6% | 139 029 | 46.9% | 515 850 | 174.1% | 519 607 | 368.7% | (73.2%) |
| Cash/cash equivalents at the year begin: | 573 832 | 573 832 | 1 843 316 | 321.2% | 1 828 802 | 318.7% | 2 220 136 | 386.9% | 1 843 316 | 321.2% | 2 026 501 | 265.1% | 9.6% |
| Cash/cash equivalents at the year end: | 966 779 | 870 044 | 1 828 802 | 189.2% | 2 220 136 | 229.6% | 2 359 165 | 271.2% | 2 359 165 | 271.2% | 2 546 108 | 298.9% | (7.3%) |
| Castificasti equivalents at the year eff0: | 900 / /9 | 870 044 | 1 828 802 | 189.2% | 2 220 130 | 229.0% | 2 309 100 | 2/1.2% | 2 339 103 | 2/1.2% | ∠ 340 108 | 298.976 | (7.3%) |

Part 4: Debtor Age Analysis

| · | 0 - 30 | D | 21 (0.0 | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | ts Written Off to | Impairment - |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | rotai | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 30 945 | 10.6% | 17 707 | 6.1% | 16 607 | 5.7% | 225 799 | 77.6% | 291 058 | 25.8% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 73 112 | 57.7% | 11 551 | 9.1% | 4 348 | 3.4% | 37 759 | 29.8% | 126 769 | 11.2% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 45 633 | 18.0% | 16 038 | 6.3% | 16 266 | 6.4% | 175 589 | 69.3% | 253 526 | 22.5% | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 18 047 | 12.2% | 10 154 | 6.8% | 9 132 | 6.2% | 110 969 | 74.8% | 148 303 | 13.2% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 14 449 | 7.9% | 9 136 | 5.0% | 7 864 | 4.3% | 152 030 | 82.9% | 183 479 | 16.3% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 71 | 2.4% | 91 | 3.1% | 87 | 2.9% | 2 699 | 91.5% | 2 949 | .3% | - | - | |
| Interest on Arrear Debtor Accounts | - | - | - | - | | - | - | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | | - | - | - | | - | - | - | |
| Other | 9 651 | 8.0% | 3 795 | 3.1% | 4 512 | 3.7% | 103 124 | 85.2% | 121 083 | 10.7% | - | | - |
| Total By Income Source | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 8 659 | 38.3% | 2 559 | 11.3% | 958 | 4.2% | 10 425 | 46.1% | 22 601 | 2.0% | - | - | - |
| Commercial | 95 466 | 45.1% | 15 547 | 7.3% | 12 423 | 5.9% | 88 206 | 41.7% | 211 642 | 18.8% | - | - | - |
| Households | 80 661 | 10.8% | 47 188 | 6.3% | 42 198 | 5.7% | 574 692 | 77.2% | 744 738 | 66.1% | - | - | - |
| Other | 7 122 | 4.8% | 3 179 | 2.1% | 3 238 | 2.2% | 134 645 | 90.9% | 148 184 | 13.1% | - | - | - |
| Total By Customer Group | 191 908 | 17.0% | 68 473 | 6.1% | 58 817 | 5.2% | 807 968 | 71.7% | 1 127 166 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| _ | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|---|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 65 708 | 100.0% | - | - | - | - | - | - | 65 708 | 9.4% |
| Bulk Water | 14 232 | 100.0% | - | - | - | - | - | - | 14 232 | 2.0% |
| PAYE deductions | 26 621 | 100.0% | - | - | - | | - | - | 26 621 | 3.8% |
| VAT (output less input) | - | - | - | - | - | | - | - | - | - |
| Pensions / Retirement | 14 912 | 100.0% | - | - | - | | - | - | 14 912 | 2.1% |
| Loan repayments | 30 097 | 100.0% | - | - | - | - | - | - | 30 097 | 4.3% |
| Trade Creditors | 108 442 | 100.0% | - | - | - | - | - | - | 108 442 | 15.5% |
| Auditor-General | - | - | - | - | - | | - | - | - | - |
| Other | 440 822 | 100.0% | - | - | - | - | - | - | 440 822 | 62.9% |
| Total | 700 835 | 100.0% | - | - | - | - | - | - | 700 835 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Andile Fani | 043 705 1901 |
|-------------------|-------------------|--------------|
| Financial Manager | Mr Vincent Pillay | 043 705 3027 |

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | 2013/14 | | | | | | | | 201 | 2/13 | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | _ | |
| Operating Revenue and Expenditure | 7 000 070 | 7 70/ 40/ | 4 070 04/ | 05.00/ | 4 054 004 | 05.00/ | 4 (74 (47 | 04 (0) | F 00F 00/ | 10.001 | 4 070 505 | 7, 10, | (40.101) |
| Operating Revenue | 7 399 879 | 7 726 136 | 1 872 346 | 25.3% | 1 851 904 | 25.0% | 1 671 647 | 21.6% | 5 395 896 | 69.8% | 1 870 505 | 76.4% | (10.6%) |
| Property rates | 1 214 337 | 1 254 365 | 302 143 | 24.9% | 303 443 | 25.0% | 337 312 | 26.9% | 942 898 | 75.2% | 258 968 | 74.0% | 30.3% |
| Property rates - penalties and collection charges | - | | - | - | | - | - | - | - | | - | - | - |
| Service charges - electricity revenue | 3 070 366 | 2 963 173 | 710 684 | 23.1% | 652 395 | 21.2% | 639 443 | 21.6% | 2 002 521 | 67.6% | | 75.6% | (5.8%) |
| Service charges - water revenue | 498 414 | 498 414 | 101 508 | 20.4% | 140 731 | 28.2% | 161 283 | 32.4% | 403 523 | 81.0% | 138 125 | 80.1% | 16.8% |
| Service charges - sanitation revenue | 343 381 | 343 381 | 81 821 | 23.8% | 77 574 | 22.6% | 103 783 | 30.2% | 263 178 | 76.6% | 93 634 | 79.4% | 10.8% |
| Service charges - refuse revenue | 177 067 | 177 067 | 45 437 | 25.7% | 60 907 | 34.4% | 28 956 | 16.4% | 135 300 | 76.4% | 38 773 | 75.2% | (25.3%) |
| Service charges - other | - | | - | - | | - | - | - | - | | - | - | - |
| Rental of facilities and equipment | 21 461 | 21 322 | 4 766 | 22.2% | 4 422 | 20.6% | 3 972 | 18.6% | 13 159 | 61.7% | 4 934 | 62.4% | (19.5%) |
| Interest earned - external investments | 45 740 | 62 860 | 11 744 | 25.7% | 14 549 | 31.8% | 21 087 | 33.5% | 47 381 | 75.4% | 16 307 | 97.2% | 29.3% |
| Interest earned - outstanding debtors | 171 724 | 171 799 | 50 520 | 29.4% | 54 639 | 31.8% | 58 329 | 34.0% | 163 488 | 95.2% | 45 704 | 87.6% | 27.6% |
| Dividends received | - | | - | - | | - | - | - | - | | - | - | - |
| Fines | 34 809 | 34 504 | 4 681 | 13.4% | (1 445) | (4.2%) | 2 140 | 6.2% | 5 376 | 15.6% | 4 652 | 51.7% | (54.0%) |
| Licences and permits | 10 394 | 10 630 | 1 779 | 17.1% | 2 667 | 25.7% | 2 645 | 24.9% | 7 091 | 66.7% | 2 937 | 78.4% | (9.9%) |
| Agency services | 1 484 | 1 483 | 502 | 33.8% | 520 | 35.1% | 531 | 35.8% | 1 553 | 104.8% | 483 | 101.1% | 9.8% |
| Transfers recognised - operational | 1 119 572 | 1 438 836 | 385 985 | 34.5% | 480 732 | 42.9% | (28 143) | (2.0%) | 838 575 | 58.3% | 371 365 | 72.8% | (107.6%) |
| Other own revenue | 691 130 | 748 303 | 170 764 | 24.7% | 60 771 | 8.8% | 340 308 | 45.5% | 571 843 | 76.4% | 215 617 | 85.5% | 57.8% |
| Gains on disposal of PPE | - | - | 11 | - | - | - | - | - | 11 | - | - | - | - |
| Operating Expenditure | 7 620 913 | 7 857 418 | 1 646 943 | 21.6% | 1 753 806 | 23.0% | 1 598 595 | 20.3% | 4 999 344 | 63.6% | 1 587 821 | 62.9% | .7% |
| Employee related costs | 1 972 548 | 1 988 633 | 433 845 | 22.0% | 490 212 | 24.9% | 484 768 | 24.4% | 1 408 824 | 70.8% | 406 006 | 70.2% | 19.4% |
| Remuneration of councillors | 57 199 | 56 722 | 13 136 | 23.0% | 12 921 | 22.6% | 15 609 | 27.5% | 41 666 | 73.5% | 14 728 | 74.6% | 6.0% |
| Debt impairment | 318 214 | 314 194 | 13 356 | 4.2% | 41 206 | 12.9% | 33 739 | 10.7% | 88 301 | 28.1% | 33 360 | 36.2% | 1.1% |
| Depreciation and asset impairment | 885 807 | 816 913 | 221 493 | 25.0% | 221 489 | 25.0% | 180 425 | 22.1% | 623 408 | 76.3% | 197 218 | 63.2% | (8.5%) |
| Finance charges | 190 534 | 189 567 | 16 280 | 8.5% | 32 010 | 16.8% | 64 877 | 34.2% | 113 167 | 59.7% | 51 086 | 65.4% | 27.0% |
| Bulk purchases | 2 292 123 | 2 249 904 | 543 826 | 23.7% | 477 352 | 20.8% | 461 545 | 20.5% | 1 482 722 | 65.9% | 436 438 | 65.5% | 5.8% |
| Other Materials | 537 635 | 615 574 | 59 083 | 11.0% | 109 007 | 20.3% | 123 871 | 20.1% | 291 960 | 47.4% | 146 233 | 63.6% | (15.3%) |
| Contracted services | 326 625 | 303 767 | 88 619 | 27.1% | 66 062 | 20.2% | (3 036) | (1.0%) | 151 644 | 49.9% | 69 940 | 44.4% | (104.3%) |
| Transfers and grants | 340 520 | 335 512 | 74 678 | 21.9% | 83 284 | 24.5% | 84 896 | 25.3% | 242 858 | 72.4% | 93 025 | 67.3% | (8.7%) |
| Other expenditure | 699 707 | 986 632 | 182 626 | 26.1% | 220 265 | 31.5% | 151 901 | 15.4% | 554 793 | 56.2% | 139 787 | 53.0% | 8.7% |
| Loss on disposal of PPE | = | - | - | - | - | - | - | - | - | - | 1 | - | (100.0%) |
| Surplus/(Deficit) | (221 034) | (131 281) | 225 403 | | 98 097 | | 73 052 | | 396 552 | | 282 684 | | |
| Transfers recognised - capital | 709 812 | 1 194 108 | 86 424 | 12.2% | 253 906 | 35.8% | 232 431 | 19.5% | 572 761 | 48.0% | 154 617 | 45.6% | 50.3% |
| Contributions recognised - capital | - | | - | - | | - | - | - | | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |
| Taxation | - | | - | - | | - | - | - | | - | - | | - |
| Surplus/(Deficit) after taxation | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |
| Attributable to minorities | - | - | - | - 1 | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) for the year | 488 779 | 1 062 827 | 311 827 | | 352 004 | | 305 483 | | 969 314 | | 437 301 | | |

| | | 2013/14 | | | | | | | | | 201 | 12/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 1 177 277 | 1 676 127 | 106 047 | 9.0% | 287 814 | 24.4% | 270 283 | 16.1% | 664 143 | 39.6% | 191 822 | 43.8% | 40.9% |
| | 709 812 | 1 028 517 | 75 811 | 10.7% | 287 814 | 24.4% 31.4% | 270 283 175 644 | 17.1% | 474 179 | | 154 617 | 43.8% 45.6% | 13.6% |
| National Government | | 1 028 517 | /5811 | | 222 124 | 31.4% | 1/5 644 | 17.1% | 4/4 1/9 | | 154 617 | 45.6% | 13.6% |
| Provincial Government | | | - | - | | - | | - | | - | - | - | - |
| District Municipality | 7 700 | 21 700 | - | - | | - | 74 | 20/ | 74 | - 20/ | - | - | (100.0%) |
| Other transfers and grants | | 21 700 | | - | | - | | .3% | | .3% | | - | |
| Transfers recognised - capital | 717 512 | 1 050 217 | 75 811 | 10.6% | 222 724 | 31.0% | 175 718 | 16.7% | 474 253 | 45.2% | 154 617 | 44.9% | 13.6% |
| Borrowing | 418 564 | 576 841 | 27 321 | 6.5% | 61 759 | 14.8% | 84 726 | 14.7% | 173 806 | 30.1% | 33 980 | 41.1% | 149.3% |
| Internally generated funds Public contributions and donations | 418 564 | 49 069 | 27 321 | 7.1% | 3 330 | 14.8% | 9 839 | 20.1% | 16 084 | 30.1% | 33 980 | 41.1% 34.8% | 205.2% |
| Public contributions and donations | 41 201 | 49 069 | 2 915 | 7.1% | 3 330 | 8.1% | 9 839 | 20.1% | 16 084 | 32.8% | 3 224 | 34.8% | 205.2% |
| Capital Expenditure Standard Classification | 1 177 277 | 1 676 127 | 106 047 | 9.0% | 287 814 | 24.4% | 270 283 | 16.1% | 664 143 | 39.6% | 191 822 | 43.8% | 40.9% |
| Governance and Administration | 54 300 | 154 262 | 596 | 1.1% | 21 684 | 39.9% | 44 939 | 29.1% | 67 219 | 43.6% | 5 800 | 64.2% | 674.8% |
| Executive & Council | 5 000 | 80 000 | 112 | 2.2% | 203 | 4.1% | 19 569 | 24.5% | 19 884 | 24.9% | 1 401 | 59.8% | 1 297.1% |
| Budget & Treasury Office | 10 300 | 31 440 | 62 | .6% | 13 583 | 131.9% | 6 107 | 19.4% | 19 753 | 62.8% | 275 | 30.6% | 2 120.4% |
| Corporate Services | 39 000 | 42 822 | 422 | 1.1% | 7 898 | 20.3% | 19 263 | 45.0% | 27 583 | 64.4% | 4 124 | 73.6% | 367.1% |
| Community and Public Safety | 194 034 | 198 971 | 31 932 | 16.5% | 36 087 | 18.6% | 25 754 | 12.9% | 93 773 | 47.1% | 38 151 | 74.5% | (32.5%) |
| Community & Social Services | 8 000 | 7 700 | 0 | - | | - | 391 | 5.1% | 391 | 5.1% | - | - | (100.0%) |
| Sport And Recreation | 6 000 | 11 335 | 1 430 | 23.8% | 3 144 | 52.4% | 2 378 | 21.0% | 6 952 | 61.3% | 1 072 | 66.6% | 121.7% |
| Public Safety | 13 000 | 13 000 | 309 | 2.4% | 218 | 1.7% | 1 196 | 9.2% | 1 723 | 13.3% | 814 | 32.3% | 46.9% |
| Housing | 165 934 | 165 766 | 29 547 | 17.8% | 33 334 | 20.1% | 21 696 | 13.1% | 84 577 | 51.0% | 35 927 | 78.3% | (39.6%) |
| Health | 1 100 | 1 170 | 646 | 58.7% | (609) | (55.4%) | 94 | 8.1% | 131 | 11.2% | 337 | 104.0% | (72.1%) |
| Economic and Environmental Services | 262 636 | 635 479 | 17 200 | 6.5% | 103 487 | 39.4% | 94 801 | 14.9% | 215 487 | 33.9% | 64 089 | 25.3% | 47.9% |
| Planning and Development | 86 628 | 110 685 | 15 413 | 17.8% | 7 112 | 8.2% | 9 106 | 8.2% | 31 631 | 28.6% | 28 740 | 50.9% | (68.3%) |
| Road Transport | 150 698 | 496 984 | 861 | .6% | 93 563 | 62.1% | 78 245 | 15.7% | 172 669 | 34.7% | 35 081 | 17.8% | 123.0% |
| Environmental Protection | 25 310 | 27 810 | 926 | 3.7% | 2 812 | 11.1% | 7 449 | 26.8% | 11 187 | 40.2% | 268 | 24.9% | 2 675.5% |
| Trading Services | 666 307 | 687 415 | 56 319 | 8.5% | 126 556 | 19.0% | 104 789 | 15.2% | 287 664 | 41.8% | 83 782 | 56.6% | 25.1% |
| Electricity | 216 957 | 232 049 | 15 118 | 7.0% | 25 021 | 11.5% | 34 617 | 14.9% | 74 756 | 32.2% | 20 072 | 43.2% | 72.5% |
| Water | 184 650 | 185 186 | 21 726 | 11.8% | 50 387 | 27.3% | 22 409 | 12.1% | 94 522 | 51.0% | 41 380 | 71.0% | (45.8%) |
| Waste Water Management | 251 000 | 247 058 | 19 474 | 7.8% | 50 671 | 20.2% | 42 691 | 17.3% | 112 836 | 45.7% | 22 166 | 50.5% | 92.6% |
| Waste Management | 13 700 | 23 122 | 2 | - | 477 | 3.5% | 5 071 | 21.9% | 5 550 | 24.0% | 164 | 1.2% | 2 989.6% |
| Other | | | - | | | - | | | | | - | - | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First 0 | Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 7 457 324 | 7 852 462 | 2 316 725 | 31.1% | 2 400 049 | 32.2% | 2 366 430 | 30.1% | 7 083 204 | 90.2% | 2 095 400 | 89.8% | 12.9% |
| Ratepayers and other | 5 496 481 | 5 515 418 | 1 667 935 | 30.3% | 1 574 804 | 28.7% | 1 543 892 | 28.0% | 4 786 631 | 86.8% | 1 398 446 | 88.3% | 10.4% |
| Government - operating | 1 106 417 | 1 374 048 | 471 568 | 42.6% | 446 044 | 40.3% | 400 304 | 29.1% | 1 317 916 | 95.9% | 413 374 | 89.1% | (3.2%) |
| Government - capital | 809 186 | 900 386 | 155 847 | 19.3% | 363 993 | 45.0% | 400 257 | 44.5% | 920 097 | 102.2% | 266 975 | 100.3% | 49.9% |
| Interest | 45 240 | 62 610 | 21 375 | 47.2% | 15 208 | 33.6% | 21 977 | 35.1% | 58 560 | 93.5% | 16 606 | 108.3% | 32.3% |
| Dividends | | | - | - | | - | | | - | | | | - |
| Payments | (6 150 155) | (6 475 240) | (2 143 623) | 34.9% | (1 743 688) | 28.4% | (1 507 112 | 23.3% | (5 394 424) | 83.3% | (1 513 062) | 84.7% | (.4%) |
| Suppliers and employees | (5 934 035) | (6 257 635) | (2 050 692) | 34.6% | (1 706 656) | 28.8% | (1 437 505) | 23.0% | (5 194 853) | 83.0% | (1 457 306) | 85.3% | (1.4%) |
| Finance charges | (190 534) | (191 198) | (89 652) | 47.1% | (29 041) | 15.2% | (64 536) | 33.8% | (183 229) | 95.8% | (50 060) | 71.4% | 28.9% |
| Transfers and grants | (25 587) | (26 407) | (3 279) | 12.8% | (7 991) | 31.2% | (5 071) | 19.2% | (16 341) | 61.9% | (5 696) | 49.4% | (11.0%) |
| Net Cash from/(used) Operating Activities | 1 307 169 | 1 377 222 | 173 102 | 13.2% | 656 361 | 50.2% | 859 318 | 62.4% | 1 688 780 | 122.6% | 582 338 | 111.6% | 47.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | _ | | | | | _ | | | | | | | |
| Proceeds on disposal of PPE | _ | _ | - | _ | | _ | - | | _ | | - | _ | - |
| Decrease in non-current debtors | _ | _ | - | _ | | _ | - | | _ | | - | _ | - |
| Decrease in other non-current receivables | _ | _ | - | _ | | _ | - | | _ | | - | _ | - |
| Decrease (increase) in non-current investments | _ | _ | - | _ | | _ | - | | _ | | - | _ | - |
| Payments | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155 | 12.5% | (851 819) | 50.3% | (164 771) | 48.9% | 28.2% |
| Capital assets | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155) | | (851 819) | | (164 771) | 48.9% | 28.2% |
| Net Cash from/(used) Investing Activities | (1 218 292) | (1 692 956) | (380 876) | 31.3% | (259 788) | 21.3% | (211 155 | | (851 819) | 50.3% | (164 771) | 49.4% | 28.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | 2 935 | _ | | | _ | | | | | _ | | |
| Short term loans | | 2 /55 | | - | | | | | | | - | | |
| Borrowing long term/refinancing | | | _ | _ | | _ | | | | | _ | | |
| Increase (decrease) in consumer deposits | | 2 935 | | | - | | | | 1 | | | | |
| Payments | (105 159) | (105 159) | (32 159) | | (19 109) | 18.2% | (33 411 | 31.8% | (84 679) | 80.5% | (27 073) | 66.7% | 23.4% |
| Repayment of borrowing | (105 157) | (105 159) | (32 159) | | (19 109) | | (33 411) | | (84 679) | | (27 073) | 66.7% | 23.4% |
| Net Cash from/(used) Financing Activities | (105 159) | (102 224) | | 30.6% | (19 109) | | (33 411) | | (84 679) | | (27 073) | 64.7% | |
| Net Increase/(Decrease) in cash held | (16 282) | (417 958) | (239 933) | 1 473.6% | 377 464 | (2 318.2%) | 614 752 | (147.1%) | 752 283 | (180.0%) | 390 493 | (499.0%) | 57.4% |
| | | | , , , , , | | | , | | | | | | , , , , , | |
| Cash/cash equivalents at the year begin: | 1 014 504 | 1 580 882 | 1 526 344 | 150.5% | 1 286 411 | 126.8% | 1 663 875 | 105.2% | 1 526 344 | 96.6% | 1 558 203 | 100.0% | 6.8% |
| Cash/cash equivalents at the year end: | 998 222 | 1 162 924 | 1 286 411 | 128.9% | 1 663 875 | 166.7% | 2 278 627 | 195.9% | 2 278 627 | 195.9% | 1 948 697 | 192.1% | 16.9% |
| | | | | | | | | | | | | | |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Deb Deb | ts Written Off to | Impairment Counc |
|---|---------|-------|--------------|-------|--------------|-------|--------------|-------|-----------|--------|-----------------------|-------------------|---------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | 101S % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 60 917 | 14.9% | 33 210 | 8.1% | 23 431 | 5.7% | 290 843 | 71.2% | 408 401 | 15.9% | - | | 406 494 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 169 290 | 30.1% | 46 262 | 8.2% | 32 856 | 5.8% | 313 756 | 55.8% | 562 164 | 21.9% | | | 329 458 |
| Receivables from Non-exchange Transactions - Property Rates | 331 158 | 51.1% | 32 822 | 5.1% | 32 790 | 5.1% | 251 402 | 38.8% | 648 172 | 25.3% | - | - | 508 868 |
| Receivables from Exchange Transactions - Waste Water Management | 38 418 | 18.4% | 16 460 | 7.9% | 11 990 | 5.7% | 142 066 | 68.0% | 208 935 | 8.1% | - | - | 183 747 |
| Receivables from Exchange Transactions - Waste Management | 17 414 | 11.9% | 9 217 | 6.3% | 4 740 | 3.3% | 114 476 | 78.5% | 145 847 | 5.7% | - | - | 150 244 |
| Receivables from Exchange Transactions - Property Rental Debtors | 854 | 5.2% | 667 | 4.1% | 344 | 2.1% | 14 414 | 88.5% | 16 279 | .6% | - | - | 19 229 |
| Interest on Arrear Debtor Accounts | 18 261 | 4.5% | 21 423 | 5.3% | 13 850 | 3.4% | 348 610 | 86.7% | 402 145 | 15.7% | - | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 13 074 | 7.5% | 6 954 | 4.0% | 2 605 | 1.5% | 151 428 | 87.0% | 174 060 | 6.8% | - | - | |
| Total By Income Source | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | 100.0% | - | - | 1 598 040 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 14 514 | 23.0% | 7 623 | 12.1% | 2 714 | 4.3% | 38 370 | 60.7% | 63 221 | 2.5% | | | |
| Commercial | 312 010 | 31.2% | 68 962 | 6.9% | 46 074 | 4.6% | 573 497 | 57.3% | 1 000 544 | 39.0% | - | - | - |
| Households | 322 862 | 21.5% | 90 429 | 6.0% | 73 820 | 4.9% | 1 015 128 | 67.6% | 1 502 239 | 58.5% | - | - | 1 598 040 |
| Other | 0 | 21.3% | 0 | 12.8% | 0 | 12.8% | 0 | 53.2% | 0 | - | - | - | - |
| Total By Customer Group | 649 386 | 25.3% | 167 015 | 6.5% | 122 607 | 4.8% | 1 626 995 | 63.4% | 2 566 003 | 100.0% | - | - | 1 598 040 |

Part 5: Creditor Age Analysis

| • | 0 - 30 Days 3 | | 31 - 60 Days | | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------------|--------|--------------|-------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | - | - | - | - | - | - | - | - | - |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 28 040 | 100.0% | - | - | - | - | - | - | 28 040 | 24.0% |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 86 | 100.0% | - | - | | - | | - | 86 | .1% |
| Loan repayments | - | - | - | - | - | - | | - | - | |
| Trade Creditors | 68 670 | 77.7% | 9 431 | 10.7% | 2 086 | 2.4% | 8 216 | 9.3% | 88 404 | 75.7% |
| Auditor-General | 302 | 100.0% | - | - | - | - | | - | 302 | .3% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 97 098 | 83.1% | 9 431 | 8.1% | 2 086 | 1.8% | 8 216 | 7.0% | 116 831 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Mpilo Sakile Mbambisa | 041 506 3209 |
|-------------------|--------------------------|--------------|
| Financial Manager | Mr Trevor Harner | 041 506 1208 |

Source Local Government Database

FREE STATE: MANGAUNG (MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | 2013/14 | | | | | | | | | 201 | 2/13 | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | ĺ |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | - | | _ | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 5 507 375 | 5 798 734 | 1 544 502 | 28.0% | 1 431 780 | 26.0% | 1 291 408 | 22.3% | 4 267 690 | 73.6% | 1 107 367 | 71.1% | 16.6% |
| Property rates | 568 524 | 750 767 | 255 970 | 45.0% | 244 542 | 43.0% | 246 657 | 32.9% | 747 168 | 99.5% | 129 313 | 78.0% | 90.7% |
| Property rates - penalties and collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 102 657 | 2 102 657 | 570 637 | 27.1% | 423 136 | 20.1% | 364 500 | 17.3% | 1 358 273 | 64.6% | 363 143 | 70.1% | .4% |
| Service charges - water revenue | 589 873 | 622 487 | 131 165 | 22.2% | 162 945 | 27.6% | 159 878 | 25.7% | 453 988 | 72.9% | 143 419 | 74.1% | 11.5% |
| Service charges - sanitation revenue | 143 043 | 145 540 | 50 737 | 35.5% | 51 978 | 36.3% | 52 461 | 36.0% | 155 176 | 106.6% | 36 595 | 80.5% | 43.4% |
| Service charges - refuse revenue | 97 396 | 113 844 | 28 701 | 29.5% | 28 212 | 29.0% | 27 630 | 24.3% | 84 544 | 74.3% | 14 156 | 127.1% | 95.2% |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 25 908 | 26 025 | 2 842 | 11.0% | 3 813 | 14.7% | 5 117 | 19.7% | 11 772 | 45.2% | 3 696 | 47.0% | 38.4% |
| Interest earned - external investments | 177 902 | 180 902 | 37 369 | 21.0% | 36 980 | 20.8% | 45 336 | 25.1% | 119 685 | 66.2% | 7 598 | 59.2% | 496.7% |
| Interest earned - outstanding debtors | 146 843 | 146 843 | 34 737 | 23.7% | 36 825 | 25.1% | 39 750 | 27.1% | 111 312 | 75.8% | 33 956 | 39.8% | 17.1% |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 13 208 | 13 408 | 1 094 | 8.3% | 2 991 | 22.6% | 2 244 | 16.7% | 6 328 | 47.2% | 520 | 58.8% | 331.5% |
| Licences and permits | 843 | 843 | 128 | 15.1% | 116 | 13.7% | 82 | 9.8% | 326 | 38.6% | 90 | 40.9% | (8.8%) |
| Agency services | 3 631 | 3 631 | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 654 372 | 707 395 | 253 613 | 38.8% | 220 060 | 33.6% | 167 276 | 23.6% | 640 949 | 90.6% | 152 158 | 93.8% | 9.9% |
| Other own revenue | 982 276 | 983 493 | 177 509 | 18.1% | 220 182 | 22.4% | 180 477 | 18.4% | 578 169 | 58.8% | 222 721 | 56.4% | (19.0%) |
| Gains on disposal of PPE | 900 | 900 | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 368 473 | 5 419 122 | 1 229 789 | 22.9% | 1 214 122 | 22.6% | 974 434 | 18.0% | 3 418 345 | 63.1% | 968 653 | 54.0% | .6% |
| Employee related costs | 1 191 122 | 1 170 377 | 260 626 | 21.9% | 275 812 | 23.2% | 280 276 | 23.9% | 816 714 | 69.8% | 310 816 | 77.4% | (9.8%) |
| Remuneration of councillors | 49 886 | 49 886 | 11 407 | 22.9% | 11 670 | 23.4% | 13 305 | 26.7% | 36 383 | 72.9% | 12 209 | 70.7% | 9.0% |
| Debt impairment | 260 837 | 175 837 | 65 209 | 25.0% | 65 209 | 25.0% | 1 459 | .8% | 131 877 | 75.0% | 26 050 | 54.7% | (94.4%) |
| Depreciation and asset impairment | 449 583 | 430 583 | 112 396 | 25.0% | 112 396 | 25.0% | 73 554 | 17.1% | 298 345 | 69.3% | 140 208 | 64.9% | (47.5%) |
| Finance charges | 200 445 | 198 745 | 37 800 | 18.9% | 39 351 | 19.6% | 34 712 | 17.5% | 111 863 | 56.3% | 2 233 | 3.6% | 1 454.5% |
| Bulk purchases | 1 602 367 | 1 602 367 | 516 437 | 32.2% | 317 876 | 19.8% | 326 613 | 20.4% | 1 160 926 | 72.5% | 294 493 | 65.4% | 10.9% |
| Other Materials | 309 900 | 354 186 | 30 826 | 9.9% | 71 282 | 23.0% | 48 625 | 13.7% | 150 733 | 42.6% | 31 357 | 30.6% | 55.1% |
| Contracted services | 288 081 | 333 435 | 43 827 | 15.2% | 81 515 | 28.3% | 47 602 | 14.3% | 172 944 | 51.9% | (979) | 37.6% | (4 960.1%) |
| Transfers and grants | 121 889 | 129 889 | 257 | .2% | 51 170 | 42.0% | 5 863 | 4.5% | 57 290 | 44.1% | 79 177 | 57.0% | (92.6%) |
| Other expenditure | 894 363 | 973 817 | 151 004 | 16.9% | 187 841 | 21.0% | 142 426 | 14.6% | 481 271 | 49.4% | 73 090 | 24.7% | 94.9% |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 138 902 | 379 611 | 314 713 | | 217 658 | | 316 974 | | 849 345 | | 138 713 | | |
| Transfers recognised - capital | 686 388 | 862 422 | - | - | - | - | 8 000 | .9% | 8 000 | .9% | - | - | (100.0%) |
| Contributions recognised - capital | - | | - | - | | - | | | | - | | | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |
| Taxation | - | | | - | | - | | - | | | - | | - |
| Surplus/(Deficit) after taxation | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |
| Share of surplus/ (deficit) of associate | - | ÷ | - | - | | - | | - | | - | - | - | |
| Surplus/(Deficit) for the year | 825 290 | 1 242 033 | 314 713 | | 217 658 | | 324 974 | | 857 345 | | 138 713 | | |

| | | | | | 201 | 13/14 | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 865 989 | 1 291 818 | 103 122 | 11.9% | 186 990 | 21.6% | 241 049 | 18.7% | 531 161 | 41.1% | 142 014 | 41.5% | 69.7% |
| National Government | 642 615 | 772 227 | 86 939 | 13.5% | 153 185 | 23.8% | 114 990 | 14.9% | 355 113 | 46.0% | 93 286 | 46.7% | 23.3% |
| Provincial Government | 43 773 | 83 469 | 00 737 | 13.370 | 1 384 | 3.2% | 13 412 | 16.1% | 14 796 | 17.7% | 73 200 | 40.770 | (100.0%) |
| District Municipality | 45775 | 500 | | | 1 304 | 3.270 | 13 412 | 10.170 | 14770 | 17.770 | | | (100.070) |
| Other transfers and grants | | 300 | | | | | | | | | | | |
| Transfers recognised - capital | 686 388 | 856 197 | 86 939 | 12.7% | 154 569 | 22.5% | 128 401 | 15.0% | 369 909 | 43.2% | 93 286 | 46.5% | 37.6% |
| Borrowing | 36 684 | 39 406 | 00 737 | 12.770 | 3 418 | 9.3% | 12 923 | 32.8% | 16 342 | 41.5% | 13 681 | 26.7% | (5.5%) |
| Internally generated funds | 131 028 | 378 454 | 10 164 | 7.8% | 25 038 | 19.1% | 94 400 | 24.9% | 129 603 | 34.2% | 28 354 | 29.6% | 232.9% |
| Public contributions and donations | 11 888 | 17 761 | 6 019 | 50.6% | 3 964 | 33.3% | 5 324 | 30.0% | 15 307 | 86.2% | | 45.5% | (20.5%) |
| Capital Expenditure Standard Classification | 865 989 | 1 291 818 | 103 122 | 11.9% | 186 990 | 21.6% | 241 049 | 18.7% | 531 161 | 41.1% | 142 014 | 41.5% | 69.7% |
| Governance and Administration | 64 393 | 89 511 | 246 | .4% | 7 967 | 12.4% | 21 791 | 24.3% | 30 005 | 33.5% | 1 562 | 16.5% | 1 295.2% |
| Executive & Council | | - | - | - | - | - | - | - | - | - | - | - | - |
| Budget & Treasury Office | 2 000 | 4 000 | 230 | 11.5% | 1 017 | 50.9% | 106 | 2.7% | 1 354 | 33.8% | - | 56.2% | (100.0%) |
| Corporate Services | 62 393 | 85 511 | 16 | - | 6 950 | 11.1% | 21 685 | 25.4% | 28 651 | 33.5% | 1 562 | 14.7% | 1 288.4% |
| Community and Public Safety | 42 384 | 73 721 | 3 026 | 7.1% | 3 595 | 8.5% | 12 942 | 17.6% | 19 563 | 26.5% | 784 | 29.6% | 1 550.3% |
| Community & Social Services | 22 484 | 31 329 | - | | 2 110 | 9.4% | 6 101 | 19.5% | 8 211 | 26.2% | | - | (100.0%) |
| Sport And Recreation | 12 100 | 18 534 | 3 026 | 25.0% | 38 | .3% | 875 | 4.7% | 3 938 | 21.2% | | 26.1% | |
| Public Safety | 7 300 | 16 743 | - | - | - | - | 4 991 | 29.8% | 4 991 | 29.8% | 2 | 42.6% | |
| Housing | 500 | 7 116 | - | - | 1 448 | 289.5% | 975 | 13.7% | 2 423 | 34.0% | 54 | 40.4% | 1 708.9% |
| Health | ÷ | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 181 837 | 227 297 | 24 746 | 13.6% | 55 881 | 30.7% | 51 376 | 22.6% | 132 002 | 58.1% | 38 875 | 45.6% | |
| Planning and Development | 65 245 | 74 657 | 14 203 | 21.8% | 8 121 | 12.4% | 24 868 | 33.3% | 47 193 | 63.2% | 12 085 | 27.6% | |
| Road Transport | 116 592 | 152 140 | 10 543 | 9.0% | 47 759 | 41.0% | 26 508 | 17.4% | 84 809 | 55.7% | 26 790 | 50.8% | (1.1%) |
| Environmental Protection | | 500 | - | - | - | - | - | - | - | | - | - | - |
| Trading Services | 575 674 | 896 646 | 75 105 | 13.0% | 119 547 | 20.8% | 154 776 | 17.3% | 349 428 | 39.0% | 100 793 | 44.5% | 53.6% |
| Electricity | 156 588 | 262 587 | 10 838 | 6.9% | 26 003 | 16.6% | 72 422 | 27.6% | 109 263 | 41.6% | 42 802 | 57.7% | |
| Water | 178 388 | 289 833 | 33 931 | 19.0% | | 24.3% | 46 600 | 16.1% | 123 836 | 42.7% | | 57.1% | |
| Waste Water Management | 227 147 | 321 716 | 29 663 | 13.1% | | 21.0% | 34 473 | 10.7% | 111 902 | 34.8% | | 20.5% | |
| Waste Management | 13 550 | 22 509 | 672 | 5.0% | | 18.3% | 1 282 | 5.7% | 4 427 | 19.7% | | 19.0% | |
| Other | 1 700 | 4 643 | - | - | - | - | 163 | 3.5% | 163 | 3.5% | - | - | (100.0%) |

| - | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Buc | lget | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 5 853 000 | 6 007 782 | 1 315 666 | 22.5% | 1 732 248 | 29.6% | 1 479 919 | 24.6% | 4 527 833 | 75.4% | 1 393 853 | 86.9% | 6.2% |
| Ratepayers and other | 4 194 837 | 4 227 987 | 1 030 590 | 24.6% | 1 086 194 | 25.9% | 988 425 | 23.4% | 3 105 209 | 73.4% | 1 048 504 | 86.0% | (5.7%) |
| Government - operating | 654 372 | 727 947 | 260 913 | 39.9% | 216 483 | 33.1% | 164 737 | 22.6% | 642 133 | 88.2% | 157 158 | 106.5% | 4.8% |
| Government - capital | 686 388 | 731 446 | 18 558 | 2.7% | 424 036 | 61.8% | 316 852 | 43.3% | 759 446 | 103.8% | 198 652 | 82.3% | 59.5% |
| Interest | 317 403 | 320 403 | 5 605 | 1.8% | 5 535 | 1.7% | 9 905 | 3.1% | 21 045 | 6.6% | (10 461) | (16.4%) | (194.7%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (5 009 260) | (4 913 971) | (1 187 280) | 23.7% | (970 908) | 19.4% | (975 744) | 19.9% | (3 133 931) | 63.8% | (1 258 899) | 79.7% | (22.5%) |
| Suppliers and employees | (4 686 926) | (4 585 337) | (1 181 823) | 25.2% | (930 077) | 19.8% | (964 322) | 21.0% | (3 076 222) | 67.1% | (1 256 256) | 82.2% | (23.2%) |
| Finance charges | (200 445) | (198 745) | (5 201) | 2.6% | (6 752) | 3.4% | (5 863) | 3.0% | (17 817) | 9.0% | (2 233) | 51.5% | 162.6% |
| Transfers and grants | (121 889) | (129 889) | (255) | .2% | (34 078) | 28.0% | (5 558) | 4.3% | (39 892) | 30.7% | (410) | 39.9% | 1 255.3% |
| Net Cash from/(used) Operating Activities | 843 739 | 1 093 812 | 128 386 | 15.2% | 761 340 | 90.2% | 504 175 | 46.1% | 1 393 902 | 127.4% | 134 954 | 126.9% | 273.6% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 66 889 | 72 677 | | - | (180 557) | (269.9%) | (1 719) | (2.4%) | (182 276) | (250.8%) | 10 | .1% | (17 148.4%) |
| Proceeds on disposal of PPE | 11 889 | 17 677 | | - | | | | | | | 10 | .1% | (100.0%) |
| Decrease in non-current debtors | 55 000 | 55 000 | | - | | - | | - | | | | | |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | (180 557) | - | (1 719) | - | (182 276) | - | - | - | (100.0%) |
| Payments | (692 791) | (1 047 037) | (153 059) | 22.1% | (210 315) | 30.4% | (191 737) | 18.3% | (555 111) | 53.0% | (156 097) | 69.6% | 22.8% |
| Capital assets | (692 791) | (1 047 037) | (153 059) | 22.1% | (210 315) | 30.4% | (191 737) | 18.3% | (555 111) | 53.0% | (156 097) | 69.6% | 22.8% |
| Net Cash from/(used) Investing Activities | (625 902) | (974 359) | (153 059) | 24.5% | (390 872) | 62.4% | (193 456) | 19.9% | (737 387) | 75.7% | (156 087) | 72.0% | 23.9% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 46 394 | 50 894 | 15 667 | 33.8% | 7 713 | 16.6% | 565 | 1.1% | 23 945 | 47.0% | 25 303 | 78.3% | (97.8%) |
| Short term loans | | | | - | | - 10.070 | - | | 20 710 | | - | 70.070 | (77.070) |
| Borrowing long term/refinancing | 40 394 | 44 894 | 15 137 | 37.5% | 7 120 | 17.6% | | _ | 22 257 | 49.6% | 22 362 | 76.2% | (100.0%) |
| Increase (decrease) in consumer deposits | 6 000 | 6 000 | 530 | 8.8% | 593 | 9.9% | 565 | 9.4% | 1 687 | 28.1% | 2 942 | 110.6% | (80.8%) |
| Payments | (35 000) | (35 000) | (1 815) | | (2 749) | | (1 738) | | (6 302) | | (1 011) | 28.3% | 71.9% |
| Repayment of borrowing | (35 000) | (35 000) | (1 815) | 5.2% | (2 749) | 7.9% | (1 738) | 5.0% | (6 302) | 18.0% | (1 011) | 28.3% | 71.9% |
| Net Cash from/(used) Financing Activities | 11 394 | 15 894 | 13 852 | 121.6% | 4 964 | 43.6% | (1 174) | | 17 643 | 111.0% | 24 292 | 87.8% | (104.8%) |
| Net Increase/(Decrease) in cash held | 229 231 | 135 346 | (10 821) | (4.7%) | 375 433 | 163.8% | 309 545 | 228.7% | 674 157 | 498.1% | 3 159 | 576.8% | 9 699.8% |
| Cash/cash equivalents at the year begin: | 423 517 | 603 003 | 572 652 | 135.2% | 561 831 | 132.7% | 937 264 | 155.4% | 572 652 | 95.0% | 810 196 | 100.0% | 15.7% |
| | | | | | | | | | | | | | |
| Cash/cash equivalents at the year end: | 652 748 | 738 348 | 561 831 | 86.1% | 937 264 | 143.6% | 1 246 809 | 168.9% | 1 246 809 | 168.9% | 813 355 | 192.0% | 53.3% |

Part 4: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debte Debte | | Impairment - Counci |
|---|---------|-------|--------------|-------|--------------|------|--------------|-------|-----------|--------|---------------------------|-------|------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 63 660 | 6.6% | 50 725 | 5.2% | 48 250 | 5.0% | 805 500 | 83.2% | 968 135 | 34.7% | - | - | 732 733 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 131 677 | 20.9% | 55 475 | 8.8% | 31 378 | 5.0% | 412 345 | 65.4% | 630 875 | 22.6% | - 1 | - | 199 139 |
| Receivables from Non-exchange Transactions - Property Rates | 73 165 | 12.9% | 49 963 | 8.8% | 44 899 | 7.9% | 398 029 | 70.3% | 566 056 | 20.3% | 175 915 | 31.1% | 177 854 |
| Receivables from Exchange Transactions - Waste Water Management | 18 515 | 8.5% | 11 419 | 5.3% | 10 362 | 4.8% | 176 506 | 81.4% | 216 801 | 7.8% | | - | 172 634 |
| Receivables from Exchange Transactions - Waste Management | 10 388 | 12.6% | 7 712 | 9.3% | 7 187 | 8.7% | 57 205 | 69.3% | 82 492 | 3.0% | | - | 19 856 |
| Receivables from Exchange Transactions - Property Rental Debtors | 278 | .4% | 394 | .6% | 357 | .5% | 69 021 | 98.5% | 70 051 | 2.5% | | - | 47 181 |
| Interest on Arrear Debtor Accounts | 11 105 | 5.3% | 10 438 | 5.0% | 9 627 | 4.6% | 178 352 | 85.1% | 209 522 | 7.5% | | - | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | | - | - | - | - | - | |
| Other | 2 672 | 6.0% | 3 781 | 8.5% | 824 | 1.9% | 37 209 | 83.6% | 44 486 | 1.6% | | - | 73 687 |
| Total By Income Source | 311 461 | 11.2% | 189 907 | 6.8% | 152 884 | 5.5% | 2 134 167 | 76.5% | 2 788 419 | 100.0% | 175 915 | 6.3% | 1 423 084 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 41 426 | 16.3% | 33 839 | 13.3% | 23 832 | 9.4% | 154 416 | 60.9% | 253 513 | 9.1% | - | - | - |
| Commercial | 145 617 | 18.2% | 64 529 | 8.1% | 47 918 | 6.0% | 542 043 | 67.7% | 800 107 | 28.7% | - 1 | - | - |
| Households | 124 418 | 7.2% | 91 538 | 5.3% | 81 133 | 4.7% | 1 437 709 | 82.9% | 1 734 798 | 62.2% | 175 915 | 10.1% | 1 423 084 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 311 461 | 11.2% | 189 907 | 6.8% | 152 884 | 5.5% | 2 134 167 | 76.5% | 2 788 419 | 100.0% | 175 915 | 6.3% | 1 423 084 |

Part 5: Creditor Age Analysis

| • | | | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | ital |
|-------------------------|---------|--------|--------------|-------|--------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 82 463 | 100.0% | - | - | - | - | - | - | 82 463 | 51.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | | - | - | - |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | 43 691 | 55.2% | 20 539 | 25.9% | 2 404 | 3.0% | 12 587 | 15.9% | 79 221 | 49.0% |
| Auditor-General | - | - | - | - | - | - | | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 126 154 | 78.0% | 20 539 | 12.7% | 2 404 | 1.5% | 12 587 | 7.8% | 161 684 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Ms S M Mazibuko | 051 405 8621 | |
|-------------------|-----------------|--------------|--|
| Einancial Manager | Mr E M Mobiablo | 051 405 8625 | |

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---|----------------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------|------------------------|---|----------------------|---|------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total | Q3 of 2012/13 to |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget | Q3 of 2013/14 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 24 767 643 | 25 009 478 | 7 202 335 | 29.1% | 6 218 773 | 25.1% | 5 887 889 | 23.5% | 19 308 997 | 77.2% | 4 479 713 | 76.2% | 31.4% |
| | 3 540 277 | 3 678 967 | 944 396 | 26.7% | 951 567 | 25.1% | 884 474 | | 2 780 437 | 75.6% | | 72.6% | 16.7% |
| Property rates | | | | | | | | 24.0% | | | 758 191 | | |
| Property rates - penalties and collection charges | 62 392 11 499 685 | 62 392 | 29 854 | 47.9% 29.5% | 30 002 | 48.1% | 27 860 2 334 332 | 44.7% | 87 716 | 140.6% 71.3% | 16 950 | 90.2% | 64.4% 8.9% |
| Service charges - electricity revenue | 2 574 470 | 11 499 685 2 594 470 | 3 387 941 640 702 | 29.5% | 2 471 682 679 645 | 21.5% 26.4% | 2 334 332 693 479 | 20.3% 26.7% | 8 193 955 2 013 826 | 71.3% | 2 143 189 566 708 | 72.7% 70.9% | 8.9% 22.4% |
| Service charges - water revenue Service charges - sanitation revenue | 862 863 | 2 594 470 882 863 | 222 054 | 25.7% | 241 974 | 28.0% | 235 563 | 26.7% | 699 591 | 77.6% | 196 317 | 70.1% | 22.4% |
| | 1 147 822 | 1 147 822 | 276 889 | 25.7% | 290 211 | 25.3% | 235 503 | 24.1% | 843 907 | 79.2% | 225 767 | 70.1% | 22.6% |
| Service charges - refuse revenue Service charges - other | 69 772 | 69 757 | 14 958 | 21.4% | 17 391 | 25.3% | 18 331 | 24.1% | 50 680 | 72.7% | 17 335 | 76.7% | 5.7% |
| Rental of facilities and equipment | 61 127 | 61 047 | 13 147 | 21.5% | 14 497 | 23.7% | 13 627 | 22.3% | 41 271 | 67.6% | 14 370 | 61.9% | (5.2%) |
| Interest earned - external investments | 195 615 | 195 615 | 58 616 | 30.0% | 51 876 | 26.5% | 85 011 | 43.5% | 195 503 | 99.9% | (701 957) | 76.4% | (112.1%) |
| Interest earned - external investments Interest earned - outstanding debtors | 201 712 | 201 775 | 87 753 | 43.5% | 98 034 | 48.6% | 94 806 | 47.0% | 280 593 | 139.1% | 63 142 | 104.7% | 50.1% |
| Dividends received | 201 /12 | 201 773 | 07 733 | 43.370 | 70 034 | 40.076 | 74 000 | 47.076 | 200 393 | 137.170 | 03 142 | 104.770 | 30.176 |
| Fines | 185 158 | 185 694 | 45 745 | 24.7% | 45 158 | 24.4% | 53 731 | 28.9% | 144 634 | 77.9% | 41 807 | 60.8% | 28.5% |
| Licences and permits | 38 985 | 39 384 | 9 805 | 25.2% | 7 873 | 20.2% | 11 358 | 28.8% | 29 036 | 73.7% | 14 438 | 106.1% | (21.3%) |
| Agency services | 246 055 | 246 055 | 59 649 | 24.2% | 56 768 | 23.1% | 38 861 | 15.8% | 155 277 | 63.1% | 71 736 | 69.3% | (45.8%) |
| Transfers recognised - operational | 2 618 495 | 2 680 742 | 911 683 | 34.8% | 782 468 | 29.9% | 627 941 | 23.4% | 2 322 093 | 86.6% | 582 513 | 92.2% | 7.8% |
| Other own revenue | 1 458 215 | 1 458 210 | 499 140 | 34.2% | 479 627 | 32.9% | 491 710 | 33.7% | 1 470 477 | 100.8% | 469 208 | 100.3% | 4.8% |
| Gains on disposal of PPE | 5 000 | 5 000 | - | | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 24 633 937 | 24 342 715 | 5 830 554 | 23.7% | 5 451 642 | 22.1% | 4 918 162 | 20.2% | 16 200 357 | 66.6% | 4 718 819 | 65.2% | 4.2% |
| Employee related costs | 5 134 073 | 5 157 837 | 1 121 687 | 21.8% | 1 143 029 | 22.3% | 1 163 341 | 22.6% | 3 428 058 | 66.5% | 1 040 548 | 68.9% | 11.8% |
| Remuneration of councillors | 97 286 | 92 786 | 22 204 | 22.8% | 22 192 | 22.8% | 26 472 | 28.5% | 70 868 | 76.4% | 25 401 | 63.6% | 4.2% |
| Debt impairment | 1 144 566 | 1 144 566 | 546 157 | 47.7% | 501 296 | 43.8% | 190 761 | 16.7% | 1 238 214 | 108.2% | 295 491 | 79.2% | (35.4%) |
| Depreciation and asset impairment | 1 312 896 | 1 312 896 | 328 224 | 25.0% | 328 224 | 25.0% | 328 224 | 25.0% | 984 672 | 75.0% | 340 319 | 70.6% | (3.6%) |
| Finance charges | 685 215 | 673 514 | 119 159 | 17.4% | 119 181 | 17.4% | 113 134 | 16.8% | 351 474 | 52.2% | 78 149 | 56.4% | 44.8% |
| Bulk purchases | 9 686 163 | 9 708 163 | 2 916 062 | 30.1% | 2 075 578 | 21.4% | 2 004 437 | 20.6% | 6 996 077 | 72.1% | 1 835 926 | 72.6% | 9.2% |
| Other Materials | 2 118 929 | 2 133 516 | 338 974 | 16.0% | 498 414 | 23.5% | 474 692 | 22.2% | 1 312 081 | 61.5% | 387 985 | 55.3% | 22.3% |
| Contracted services | 810 490 | 846 254 | 58 100 | 7.2% | 187 814 | 23.2% | 136 776 | 16.2% | 382 690 | 45.2% | 144 219 | 49.8% | (5.2%) |
| Transfers and grants | 1 003 679 | 999 199 | 187 898 | 18.7% | 195 513 | 19.5% | 208 058 | 20.8% | 591 469 | 59.2% | 291 782 | 55.2% | (28.7%) |
| Other expenditure | 2 615 640 | 2 248 984 | 192 088 | 7.3% | 380 400 | 14.5% | 272 267 | 12.1% | 844 755 | 37.6% | 278 999 | 35.3% | (2.4%) |
| Loss on disposal of PPE | 25 000 | 25 000 | - | - | • | - | | - | | - | * | - | - |
| Surplus/(Deficit) | 133 706 | 666 763 | 1 371 782 | | 767 131 | | 969 727 | | 3 108 640 | | (239 106) | | |
| Transfers recognised - capital | 1 691 438 | 1 816 897 | 212 029 | 12.5% | 434 321 | 25.7% | 175 611 | 9.7% | 821 961 | 45.2% | 164 761 | 44.3% | 6.6% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | (130 000) | (130 000) | (32 500) | 25.0% | (32 500) | 25.0% | (32 500) | 25.0% | (97 500) | 75.0% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 1 695 144 | 2 353 659 | 1 551 310 | | 1 168 952 | | 1 112 838 | | 3 833 100 | | (74 345) | | |
| Taxation | - | | - | - | | - | | | | | - | - | - |
| Surplus/(Deficit) after taxation | 1 695 144 | 2 353 659 | 1 551 310 | | 1 168 952 | | 1 112 838 | | 3 833 100 | | (74 345) | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 1 695 144 | 2 353 659 | 1 551 310 | | 1 168 952 | | 1 112 838 | | 3 833 100 | | (74 345) | | |
| Share of surplus/ (deficit) of associate | - | | - | - | | - | | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 695 144 | 2 353 659 | 1 551 310 | | 1 168 952 | | 1 112 838 | | 3 833 100 | | (74 345) | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third C | Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 2 980 933 | 2 987 419 | 287 522 | 9.6% | 728 777 | 24.4% | 322 026 | 10.8% | 1 338 325 | 44.8% | 341 982 | 34.8% | (5.8%) |
| National Government | 1 639 943 | 1 684 981 | 206 492 | 12.6% | 436 696 | 24.4% | 172 366 | 10.2% | 815 554 | 48.4% | 168 892 | 46.5% | 2.1% |
| National Government Provincial Government | 23 550 | 100 880 | 1 300 | 5.5% | 1 861 | 26.6% 7.9% | 3 245 | 3.2% | 6 406 | 48.4% | 2 969 | 46.5% 17.2% | 9.3% |
| Provincial Government District Municipality | 23 550 | 100 880 | 1 300 | | 1 86 1 | 1.9% | 3 245 | 5.2% | 6 406 | 0.4% | 2 969 | 17.2% | 9.3% |
| Other transfers and grants | 27 945 | 31 036 | 1 581 | 5.7% | 13 041 | 46.7% | 4 717 | 15.2% | 19 339 | 62.3% | | | (100.0%) |
| | 1 691 438 | 1 816 897 | 209 373 | 12.4% | 451 599 | 26.7% | 180 328 | 9.9% | 841 300 | 46.3% | 171 861 | 44.9% | 4.9% |
| Transfers recognised - capital Borrowing | 1 040 089 | 895 943 | 69 176 | 6.7% | 195 147 | 26.7% 18.8% | 110 755 | 12.4% | 375 078 | 46.3% 41.9% | 171 861 | 21.9% | (1.5%) |
| Internally generated funds | 249 405 | 274 579 | 8 973 | 3.6% | 82 031 | 32.9% | 30 943 | 11.3% | 121 947 | 44.4% | 54 164 | 40.3% | (42.9%) |
| Public contributions and donations | 247 403 | 214 317 | 0 7/3 | 3.076 | 02 031 | 32.770 | 30 743 | 11.370 | 121 747 | 44.470 | 3 466 | 40.370 | (100.0%) |
| | | | | | | | | | | | | | ,, |
| Capital Expenditure Standard Classification | 2 980 933 | 2 987 419 | 287 522 | 9.6% | 728 777 | 24.4% | 322 026 | 10.8% | 1 338 325 | 44.8% | 341 982 | 34.8% | (5.8%) |
| Governance and Administration | 461 220 | 363 978 | 22 704 | 4.9% | 53 722 | 11.6% | 43 911 | 12.1% | 120 337 | 33.1% | 44 594 | 31.1% | (1.5%) |
| Executive & Council | 23 083 | 82 907 | 2 045 | 8.9% | 9 932 | 43.0% | 8 613 | 10.4% | 20 591 | 24.8% | 3 104 | 16.7% | 177.5% |
| Budget & Treasury Office | 279 474 | 150 168 | 17 391 | 6.2% | 39 632 | 14.2% | 8 671 | 5.8% | 65 694 | 43.7% | 36 553 | 45.2% | (76.3%) |
| Corporate Services | 158 663 | 130 903 | 3 267 | 2.1% | 4 158 | 2.6% | 26 627 | 20.3% | 34 053 | 26.0% | 4 937 | 18.2% | 439.3% |
| Community and Public Safety | 520 933 | 643 690 | 41 664 | 8.0% | 130 207 | 25.0% | 47 331 | 7.4% | 219 202 | 34.1% | 80 762 | 30.4% | (41.4%) |
| Community & Social Services | 140 590 | 116 383 | 1 698 | 1.2% | 21 373 | 15.2% | 6 349 | 5.5% | 29 420 | 25.3% | 12 424 | 25.6% | (48.9%) |
| Sport And Recreation | 98 400 | 120 642 | 14 595 | 14.8% | 36 110 | 36.7% | 13 027 | 10.8% | 63 733 | 52.8% | 5 116 | 23.2% | 154.6% |
| Public Safety | 120 003 | 142 080 | 1 008 | .8% | 29 641 | 24.7% | 8 532 | 6.0% | 39 181 | 27.6% | 19 696 | 27.7% | (56.7%) |
| Housing | 70 530 | 170 177 | 7 783 | 11.0% | 9 900 | 14.0% | 11 118 | 6.5% | 28 801 | 16.9% | 24 308 | 39.2% | (54.3%) |
| Health | 91 410 | 94 410 | 16 580 | 18.1% | 33 183 | 36.3% | 8 304 | 8.8% | 58 067 | 61.5% | 19 218 | 37.2% | (56.8%) |
| Economic and Environmental Services | 1 089 172 | 1 041 522 | 138 495 | 12.7% | 321 632 | 29.5% | 70 880 | 6.8% | 531 006 | 51.0% | 122 322 | 45.8% | (42.1%) |
| Planning and Development | 55 195 | 46 302 | 7 209 | 13.1% | 10 034 | 18.2% | 3 492 | 7.5% | 20 735 | 44.8% | 5 121 | 20.1% | (31.8%) |
| Road Transport | 1 021 729 | 982 893 | 131 154 | 12.8% | 310 340 | 30.4% | 65 376 | 6.7% | 506 870 | 51.6% | 116 277 | 47.7% | (43.8%) |
| Environmental Protection | 12 248 | 12 328 | 131 | 1.1% | 1 258 | 10.3% | 2 012 | 16.3% | 3 402 | 27.6% | 924 | 36.6% | 117.7% |
| Trading Services | 892 483 | 916 920 | 83 823 | 9.4% | 217 966 | 24.4% | 156 609 | 17.1% | 458 397 | 50.0% | 94 228 | 30.5% | 66.2% |
| Electricity | 353 751 | 385 338 | 26 142 | 7.4% | 118 112 | 33.4% | 64 449 | 16.7% | 208 703 | 54.2% | 49 916 | 35.8% | 29.1% |
| Water | 239 700 | 247 905 | 37 031 | 15.4% | 63 020 | 26.3% | 57 530 | 23.2% | 157 582 | 63.6% | 27 716 | 32.3% | 107.6% |
| Waste Water Management | 179 000 | 168 545 | 17 883 | 10.0% | 26 661 | 14.9% | 24 522 | 14.5% | 69 066 | 41.0% | 11 676 | 28.1% | 110.0% |
| Waste Management | 120 032 | 115 132 | 2 767 | 2.3% | 10 172 | 8.5% | 10 107 | 8.8% | 23 047 | 20.0% | 4 921 | 14.5% | 105.4% |
| Other | 17 125 | 21 308 | 837 | 4.9% | 5 250 | 30.7% | 3 296 | 15.5% | 9 383 | 44.0% | 76 | 1.8% | 4 227.9% |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third | Quarter | Year t | to Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 25 059 905 | 25 059 905 | 7 082 989 | 28.3% | 6 180 228 | 24.7% | 5 612 264 | 22.4% | 18 875 481 | 75.3% | 6 491 425 | 89.1% | (13.5%) |
| Ratepayers and other | 20 352 644 | 20 352 644 | 5 736 791 | 28.2% | 4 573 386 | 22.5% | 4 160 197 | 20.4% | 14 470 375 | 71.1% | 5 974 152 | 87.3% | (30.4%) |
| Government - operating | 2 618 495 | 2 618 495 | 921 412 | 35.2% | 1 251 999 | 47.8% | 1 096 639 | 41.9% | 3 270 049 | 124.9% | 662 343 | 105.4% | 65.6% |
| Government - capital | 1 691 438 | 1 691 438 | 278 416 | 16.5% | 204 933 | 12.1% | 175 611 | 10.4% | 658 960 | 39.0% | 493 746 | 88.6% | (64.4%) |
| Interest | 397 327 | 397 327 | 146 370 | 36.8% | 149 910 | 37.7% | 179 817 | 45.3% | 476 097 | 119.8% | (638 815) | 91.0% | (128.1%) |
| Dividends | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (21 784 243) | (21 784 243) | (7 398 851) | 34.0% | (4 168 905) | 19.1% | (3 779 542 | 17.3% | (15 347 298) | 70.5% | (4 500 130) | 86.4% | (16.0%) |
| Suppliers and employees | (20 095 349) | (20 095 349) | (7 081 856) | 35.2% | (3 750 521) | 18.7% | (3 425 789) | 17.0% | (14 258 166) | 71.0% | (4 031 880) | 88.4% | (15.0%) |
| Finance charges | (685 215) | (685 215) | (119 159) | 17.4% | (119 181) | 17.4% | (113 134) | 16.5% | (351 474) | 51.3% | (78 149) | 56.4% | 44.8% |
| Transfers and grants | (1 003 679) | (1 003 679) | (197 835) | 19.7% | (299 203) | 29.8% | (240 619) | 24.0% | (737 657) | 73.5% | (390 101) | 68.4% | (38.3%) |
| Net Cash from/(used) Operating Activities | 3 275 662 | 3 275 662 | (315 862) | (9.6%) | 2 011 323 | 61.4% | 1 832 722 | 55.9% | 3 528 183 | 107.7% | 1 991 296 | 107.0% | (8.0%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 113 565 | 113 565 | (27 295) | (24.0%) | (105 427) | (92.8%) | (78 930 | (69.5%) | (211 653) | (186.4%) | (20 148) | 72.1% | 291.8% |
| Proceeds on disposal of PPE | | - | 1 581 | | 3 380 | | | | 4 961 | 1 | (29) | | (100.0%) |
| Decrease in non-current debtors | _ | _ | 26 | _ | 14 | _ | - | | 40 | | 4 | _ | (100.0%) |
| Decrease in other non-current receivables | | | | - | 11 939 | - | (4 030) | | 7 909 | | - | | (100.0%) |
| Decrease (increase) in non-current investments | 113 565 | 113 565 | (28 903) | (25.5%) | (120 760) | (106.3%) | (74 900) | (66.0%) | (224 563) | (197.7%) | (20 124) | 72.1% | 272.2% |
| Payments | (2 980 933) | (2 980 933) | (289 104) | 9.7% | (732 157) | 24.6% | (322 026 | 10.8% | (1 343 286) | 45.1% | (341 982) | 34.8% | (5.8%) |
| Capital assets | (2 980 933) | (2 980 933) | (289 104) | 9.7% | (732 157) | 24.6% | (322 026) | | (1 343 286) | | (341 982) | 34.8% | (5.8%) |
| Net Cash from/(used) Investing Activities | (2 867 367) | (2 867 367) | (316 399) | 11.0% | (837 584) | 29.2% | (400 956) | 14.0% | (1 554 939) | 54.2% | (362 130) | 37.8% | 10.7% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 823 152 | 823 152 | 15 051 | 1.8% | 5 685 | .7% | (956) | (.1%) | 19 780 | 2.4% | 7 042 | 8.8% | (113.6%) |
| Short term loans | 020 102 | 020 102 | | 1.070 | - | | (700, | () | | 2.170 | , , , , | | (110.070) |
| Borrowing long term/refinancing | 785 000 | 785 000 | | _ | | _ | | | | | _ | _ | _ |
| Increase (decrease) in consumer deposits | 38 152 | 38 152 | 15 051 | 39.5% | 5 685 | 14.9% | (956) | (2.5%) | 19 780 | 51.8% | 7 042 | 205.4% | (113.6%) |
| Payments | (576 113) | (576 113) | (10 757) | 1.9% | (111 203) | 19.3% | (1 781 | | (123 741) | 21.5% | (22 735) | 60.6% | (92.2%) |
| Repayment of borrowing | (576 113) | (576 113) | (10 757) | 1.9% | (111 203) | 19.3% | (1 781) | | (123 741) | 21.5% | (22 735) | 60.6% | (92.2%) |
| Net Cash from/(used) Financing Activities | 247 039 | 247 039 | 4 294 | 1.7% | (105 518) | (42.7%) | (2 737 | | (103 961) | (42.1%) | (15 693) | (5.7%) | |
| Net Increase/(Decrease) in cash held | 655 334 | 655 334 | (627 967) | (95.8%) | 1 068 220 | 163.0% | 1 429 030 | 218.1% | 1 869 283 | 285.2% | 1 613 472 | 257.7% | (11.4%) |
| Cash/cash equivalents at the year begin: | 2 982 384 | 2 982 384 | 4 374 377 | 146.7% | 3 746 410 | 125.6% | 4 814 630 | 161.4% | 4 374 377 | 146.7% | 3 270 895 | 130.0% | 47.2% |
| Cash/cash equivalents at the year end: | 3 637 717 | 3 637 717 | 3 746 410 | 103.0% | 4 814 630 | 132.4% | 6 243 660 | 171.6% | 6 243 660 | 171.6% | 4 884 367 | 163.8% | 27.8% |
| | 5 057 717 | 2 007 717 | 3740410 | 100.070 | .011000 | 102.470 | 3 2 10 000 | 171.070 | 3210000 | 171.070 | 7 00 1 007 | 100.070 | 27.070 |

Part 4: Debtor Age Analysis

| | 0 - 30 | Davs | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Deb | | Impairment |
|---|-----------|-------|--------------|------|--------------|------|--------------|-------|------------|--------|----------------|------|------------|
| | 0 00 | Days | 01 00 Bujs | | 01 70 8435 | | Over 70 Buys | | Total | | Debt | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 231 298 | 8.3% | 118 412 | 4.2% | 100 790 | 3.6% | 2 346 850 | 83.9% | 2 797 349 | 27.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 601 345 | 34.8% | 112 746 | 6.5% | 65 275 | 3.8% | 950 518 | 54.9% | 1 729 884 | 16.7% | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 227 233 | 11.0% | 79 015 | 3.8% | 61 070 | 3.0% | 1 696 615 | 82.2% | 2 063 932 | 19.9% | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 67 727 | 8.0% | 36 055 | 4.3% | 29 436 | 3.5% | 712 129 | 84.2% | 845 346 | 8.2% | - | | |
| Receivables from Exchange Transactions - Waste Management | 59 758 | 6.4% | 32 640 | 3.5% | 28 625 | 3.1% | 808 857 | 87.0% | 929 880 | 9.0% | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 951 | 1.6% | 1 350 | 2.2% | 1 266 | 2.1% | 57 628 | 94.2% | 61 195 | .6% | - | | |
| Interest on Arrear Debtor Accounts | 37 465 | 2.8% | 44 354 | 3.3% | 44 244 | 3.3% | 1 219 230 | 90.6% | 1 345 294 | 13.0% | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 35 017 | 6.0% | 22 914 | 3.9% | 7 622 | 1.3% | 519 463 | 88.8% | 585 016 | 5.6% | - | - | - |
| Total By Income Source | 1 260 793 | 12.2% | 447 485 | 4.3% | 338 328 | 3.3% | 8 311 290 | 80.2% | 10 357 897 | 100.0% | - | | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 29 153 | 13.1% | 15 158 | 6.8% | 11 980 | 5.4% | 166 794 | 74.8% | 223 086 | 2.2% | - | - | - |
| Commercial | 710 783 | 31.1% | 143 033 | 6.3% | 91 152 | 4.0% | 1 341 494 | 58.7% | 2 286 463 | 22.1% | - | - | - |
| Households | 514 527 | 6.7% | 286 913 | 3.8% | 232 583 | 3.0% | 6 613 070 | 86.5% | 7 647 092 | 73.8% | - | - | |
| Other | 6 329 | 3.1% | 2 381 | 1.2% | 2 613 | 1.3% | 189 932 | 94.4% | 201 256 | 1.9% | - | - | - |
| Total By Customer Group | 1 260 793 | 12.2% | 447 485 | 4.3% | 338 328 | 3.3% | 8 311 290 | 80.2% | 10 357 897 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| _ | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|-----------|--------|--------------|---|--------|--------|--------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 531 474 | 100.0% | - | - | - | - | - | - | 531 474 | 37.5% |
| Bulk Water | 173 336 | 100.0% | - | - | - | - | - | - | 173 336 | 12.2% |
| PAYE deductions | - | - | | - | - | - | - | - | - | |
| VAT (output less input) | - | - | | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | | - | - | - | - | - | - | |
| Loan repayments | 123 951 | 100.0% | - | - | - | - | - | - | 123 951 | 8.7% |
| Trade Creditors | 587 950 | 100.0% | - | - | - | - | - | - | 587 950 | 41.5% |
| Auditor-General | 926 | 100.0% | - | - | - | - | - | - | 926 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 417 638 | 100.0% | - | - | - | - | - | - | 1 417 638 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Khaya Ngema | 011 999 0481 |
|-------------------|--------------------|--------------|
| Financial Manager | Mrs Ramasela Ganda | 011 999 6514 |

Source Local Government Database

GAUTENG: CITY OF JOHANNESBURG (JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| , , , | | | | | 201 | 3/14 | | | | | | 2012/13 | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|--|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | | |
| Davis | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 | |
| R thousands | | | | | | | | | | budget | | buuget | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | |
| Operating Revenue | 36 770 044 | 36 118 703 | 8 784 868 | 23.9% | 9 019 124 | 24.5% | 7 845 959 | 21.7% | 25 649 950 | 71.0% | 7 650 187 | 72.5% | 2.6% | |
| Property rates | 6 395 445 | 6 545 445 | 1 833 642 | 28.7% | 2 012 189 | 31.5% | 1 742 387 | 26.6% | 5 588 218 | 85.4% | 1 250 213 | 64.3% | 39.4% | |
| Property rates - penalties and collection charges | 91 169 | 91 169 | 19 862 | 21.8% | 24 302 | 26.7% | 29 938 | 32.8% | 74 102 | 81.3% | 18 957 | 69.7% | 57.9% | |
| Service charges - electricity revenue | 13 276 206 | 12 396 000 | 3 020 563 | 22.8% | 2 827 078 | 21.3% | 2 360 318 | 19.0% | 8 207 959 | 66.2% | 2 456 462 | 70.4% | (3.9%) | |
| Service charges - water revenue | 4 241 132 | 4 039 174 | 1 024 267 | 24.2% | 1 132 915 | 26.7% | 858 768 | 21.3% | 3 015 950 | 74.7% | 1 428 008 | 125.2% | (39.9%) | |
| Service charges - sanitation revenue | 2 490 824 | 2 692 782 | 625 459 | 25.1% | 632 617 | 25.4% | 447 475 | 16.6% | 1 705 551 | 63.3% | - | - | (100.0%) | |
| Service charges - refuse revenue | 986 904 | 1 067 700 | 231 800 | 23.5% | 274 091 | 27.8% | 283 545 | 26.6% | 789 436 | 73.9% | 230 139 | 74.4% | 23.2% | |
| Service charges - other | 438 402 | 357 795 | 93 547 | 21.3% | 101 551 | 23.2% | 94 077 | 26.3% | 289 175 | 80.8% | 249 356 | 183.6% | (62.3%) | |
| Rental of facilities and equipment | 287 893 | 263 740 | 43 977 | 15.3% | 54 943 | 19.1% | 77 295 | 29.3% | 176 215 | 66.8% | 30 695 | 49.3% | 151.8% | |
| Interest earned - external investments | 306 055 | 305 353 | 62 371 | 20.4% | 51 868 | 16.9% | 93 187 | 30.5% | 207 425 | 67.9% | 65 264 | 64.0% | 42.8% | |
| Interest earned - outstanding debtors | 42 878 | 112 838 | 4 802 | 11.2% | 35 751 | 83.4% | 36 451 | 32.3% | 77 004 | 68.2% | 18 529 | 96.1% | 96.7% | |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | 574 741 | 323 741 | 59 507 | 10.4% | 49 288 | 8.6% | 30 501 | 9.4% | 139 296 | 43.0% | 29 982 | 59.0% | 1.7% | |
| Licences and permits | 674 | 674 | 267 | 39.7% | 351 | 52.1% | 274 | 40.7% | 893 | 132.5% | 256 | 122.1% | 7.0% | |
| Agency services | 501 979 | 532 255 | 116 392 | 23.2% | 131 886 | 26.3% | 119 491 | 22.4% | 367 768 | 69.1% | 153 531 | 74.8% | (22.2%) | |
| Transfers recognised - operational | 5 146 290 | 5 739 960 | 1 243 050 | 24.2% | 1 186 631 | 23.1% | 1 350 974 | 23.5% | 3 780 654 | 65.9% | 1 243 220 | 73.7% | 8.7% | |
| Other own revenue | 1 989 452 | 1 650 077 | 405 362 | 20.4% | 503 661 | 25.3% | 321 280 | 19.5% | 1 230 303 | 74.6% | 475 573 | 81.1% | (32.4%) | |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | (0) | - | (100.0%) | |
| Operating Expenditure | 33 960 929 | 34 222 576 | 8 426 669 | 24.8% | 8 745 644 | 25.8% | 7 788 587 | 22.8% | 24 960 901 | 72.9% | 6 984 053 | 70.5% | 11.5% | |
| Employee related costs | 8 155 691 | 8 206 963 | 1 944 820 | 23.8% | 2 241 824 | 27.5% | 1 829 995 | 22.3% | 6 016 639 | 73.3% | 1 801 178 | 72.5% | 1.6% | |
| Remuneration of councillors | 124 154 | 124 154 | 29 227 | 23.5% | 28 236 | 22.7% | 33 777 | 27.2% | 91 240 | 73.5% | 31 954 | 71.4% | 5.7% | |
| Debt impairment | 1 451 637 | 1 684 800 | 424 322 | 29.2% | 605 282 | 41.7% | 1 027 167 | 61.0% | 2 056 772 | 122.1% | 654 335 | 99.1% | 57.0% | |
| Depreciation and asset impairment | 2 345 443 | 2 345 443 | 408 807 | 17.4% | 415 100 | 17.7% | 457 856 | 19.5% | 1 281 763 | 54.6% | 430 720 | 69.1% | 6.3% | |
| Finance charges | 1 403 071 | 1 316 433 | 313 900 | 22.4% | 390 664 | 27.8% | 401 765 | 30.5% | 1 106 329 | 84.0% | 330 190 | 65.9% | 21.7% | |
| Bulk purchases | 12 272 913 | 11 635 213 | 3 763 770 | 30.7% | 2 496 619 | 20.3% | 2 338 552 | 20.1% | 8 598 942 | 73.9% | 2 229 304 | 71.7% | 4.9% | |
| Other Materials | 42 481 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | 3 215 045 | 3 386 891 | 524 566 | 16.3% | 836 259 | 26.0% | 661 494 | 19.5% | 2 022 319 | 59.7% | 550 336 | 60.7% | 20.2% | |
| Transfers and grants | 175 397 | 456 173 | 14 217 | 8.1% | 48 755 | 27.8% | 74 264 | 16.3% | 137 236 | 30.1% | 39 644 | 60.4% | 87.3% | |
| Other expenditure | 4 775 047 | 5 066 486 | 983 516 | 20.6% | 1 280 933 | 26.8% | 958 644 | 18.9% | 3 223 093 | 63.6% | 901 418 | 61.0% | 6.3% | |
| Loss on disposal of PPE | 50 | 20 | 19 524 | 39 047.2% | 401 973 | 803 945.6% | 5 072 | 25 359.0% | 426 568 | 2 132 841.0% | 14 974 | 17 408.3% | (66.1%) | |
| Surplus/(Deficit) | 2 809 115 | 1 896 127 | 358 199 | | 273 479 | | 57 372 | | 689 050 | | 666 134 | | | |
| Transfers recognised - capital | 2 524 743 | 3 094 028 | 167 767 | 6.6% | 469 545 | 18.6% | 252 084 | 8.1% | 889 397 | 28.7% | 214 296 | 17.1% | 17.6% | |
| Contributions recognised - capital | - | | - | - | | - | - | - | - | - | - | - | - | |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers and contributions | 5 333 858 | 4 990 155 | 525 966 | | 743 025 | | 309 456 | | 1 578 446 | | 880 430 | | | |
| Taxation | 550 871 | 499 499 | 6 501 | 1.2% | 10 244 | 1.9% | 8 229 | 1.6% | 24 974 | 5.0% | 7 963 | 4.4% | 3.3% | |
| Surplus/(Deficit) after taxation | 4 782 987 | 4 490 656 | 519 465 | | 732 780 | | 301 228 | | 1 553 473 | | 872 467 | | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) attributable to municipality | 4 782 987 | 4 490 656 | 519 465 | | 732 780 | | 301 228 | | 1 553 473 | | 872 467 | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | - | - | - | - | |
| Surplus/(Deficit) for the year | 4 782 987 | 4 490 656 | 519 465 | | 732 780 | | 301 228 | | 1 553 473 | | 872 467 | | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---|------------------------|------------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 7 595 073 | 7 700 263 | 520 895 | 6.9% | 940 806 | 12.4% | 1 346 119 | 17.5% | 2 807 820 | 36.5% | 549 044 | 28.3% | 145.2% |
| | 2 524 743 | 2 593 950 | 165 248 | 6.5% | 183 240 | 7.3% | 248 044 | 9.6% | 2 807 820 596 532 | 23.0% | 391 568 | 28.3% | |
| National Government Provincial Government | 2 524 743 | 2 593 950 35 000 | 165 248 | | 183 240 | 7.3% | 248 044 19 226 | 9.6% 54.9% | 123 860 | 23.0% 353.9% | (23 107) | 93.4% | (36.7%) |
| | - | 35 000 | - | - | 104 634 | - | 19 226 | 54.9% | 123 860 | | (23 107) | 93.4% | (183.2%) |
| District Municipality | - | | - | - | | - | | - | | - | - | - | - |
| Other transfers and grants | | | | - | | - | | - | - | - | | - | (07 504) |
| Transfers recognised - capital | 2 524 743 1 458 631 | 2 628 950 1 458 631 | 165 248 112 349 | 6.5% 7.7% | 287 874 79 444 | 11.4% 5.4% | 267 270 320 416 | 10.2% 22.0% | 720 392 512 209 | 27.4% 35.1% | 368 461 65 891 | 22.9% 30.8% | (27.5%) 386.3% |
| Borrowing | 3 162 829 | 3 147 604 | 130 263 | 4.1% | 504 570 | 16.0% | 320 4 16 474 435 | 15.1% | 1 109 268 | 35.1% | 23 816 | 30.8% 15.2% | 1 892.1% |
| Internally generated funds Public contributions and donations | 3 162 829 448 870 | 3 147 604 465 078 | 113 035 | 4.1% 25.2% | 68 918 | 15.4% | 474 435 283 998 | 61.1% | 465 951 | 100.2% | 90 876 | 68.2% | 212.5% |
| Public contributions and donations | 440 070 | 400 076 | 113 033 | 23.276 | 00 910 | 13.476 | 203 990 | 01.176 | 403 93 1 | 100.276 | 90 070 | 00.276 | 212.376 |
| Capital Expenditure Standard Classification | 7 595 073 | 7 700 263 | 520 895 | 6.9% | 940 806 | 12.4% | 1 346 119 | 17.5% | 2 807 820 | 36.5% | 549 044 | 28.3% | 145.2% |
| Governance and Administration | 973 778 | 956 366 | 7 135 | .7% | 43 613 | 4.5% | 107 063 | 11.2% | 157 811 | 16.5% | 306 | 5.3% | 34 887.7% |
| Executive & Council | 78 675 | 79 204 | - | - | 557 | .7% | 1 112 | 1.4% | 1 669 | 2.1% | (7 055) | (121.7%) | (115.8%) |
| Budget & Treasury Office | 28 000 | 10 059 | - | - | 1 485 | 5.3% | (104) | | 1 381 | 13.7% | 423 | 41.1% | (124.6%) |
| Corporate Services | 867 103 | 867 103 | 7 135 | .8% | 41 571 | 4.8% | 106 055 | 12.2% | 154 761 | 17.8% | 6 938 | 7.4% | 1 428.6% |
| Community and Public Safety | 1 302 586 | 1 474 509 | 210 567 | 16.2% | 190 892 | 14.7% | 213 179 | 14.5% | 614 638 | 41.7% | 174 710 | 37.7% | 22.0% |
| Community & Social Services | 156 746 | 150 169 | 2 075 | 1.3% | 4 790 | 3.1% | 31 209 | 20.8% | 38 074 | 25.4% | 3 006 | 11.0% | 938.3% |
| Sport And Recreation | 99 770 | 102 270 | 924 | .9% | 12 919 | 12.9% | 1 669 | 1.6% | 15 512 | 15.2% | 12 574 | 22.6% | (86.7%) |
| Public Safety | 89 100 | 165 194 | 67 | .1% | 4 269 | 4.8% | 1 390 | .8% | 5 726 | 3.5% | 2 231 | 20.3% | (37.7%) |
| Housing | 902 757 | 1 011 191 | 207 501 | 23.0% | 165 454 | 18.3% | 176 337 | 17.4% | 549 292 | 54.3% | 155 803 | 43.8% | 13.2% |
| Health | 54 213 | 45 685 | - | - | 3 460 | 6.4% | 2 574 | 5.6% | 6 034 | 13.2% | 1 097 | 8.6% | 134.7% |
| Economic and Environmental Services | 2 389 963 | 2 340 642 | 118 486 | 5.0% | 155 311 | 6.5% | 237 654 | 10.2% | 511 451 | 21.9% | 124 800 | 13.5% | 90.4% |
| Planning and Development | 671 351 | 595 866 | 1 974 | .3% | 7 000 | 1.0% | 41 620 | 7.0% | 50 594 | 8.5% | 3 583 | 5.4% | 1 061.5% |
| Road Transport | 1 692 862 | 1 719 016 | 116 262 | 6.9% | 147 668 | 8.7% | 196 785 | 11.4% | 460 715 | 26.8% | 121 194 | 14.8% | 62.4% |
| Environmental Protection | 25 750 | 25 760 | 250 | 1.0% | 643 | 2.5% | (751) | | 142 | .6% | 23 | 1.6% | (3 365.2%) |
| Trading Services | 2 928 746 | 2 928 746 | 184 707 | 6.3% | 550 990 | 18.8% | 788 223 | 26.9% | 1 523 920 | 52.0% | 249 228 | 39.3% | 216.3% |
| Electricity | 1 727 058 | 1 727 058 | 91 886 | 5.3% | 350 834 | 20.3% | 595 692 | 34.5% | 1 038 412 | 60.1% | 122 103 | 34.4% | 387.9% |
| Water | 612 170 | 612 170 | 59 273 | 9.7% | 200 156 | 32.7% | 179 789 | 29.4% | 439 218 | 71.7% | 121 119 | 79.4% | 48.4% |
| Waste Water Management | 408 113 | 408 113 | 29 102 | 7.1% | - | - | - | - | 29 102 | | - | - | - |
| Waste Management | 181 405 | 181 405 | 4 446 | 2.5% | - | - | 12 742 | 7.0% | 17 188 | 9.5% | 6 006 | 18.6% | 112.2% |
| Other | | | - | - | | - | | - | | - | - | - | - |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | luarter | Second | Quarter | Third | Quarter | Year t | o Date | Third (| Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | budget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 37 324 489 | 37 630 072 | 7 673 763 | 20.6% | 8 643 470 | 23.2% | 9 034 298 | 24.0% | 25 351 531 | 67.4% | 7 928 736 | 70.7% | 13.9% |
| Ratepayers and other | 29 304 523 | 28 842 971 | 6 335 427 | 21.6% | 6 823 418 | 23.3% | 6 326 404 | 21.9% | 19 485 249 | 67.6% | 4 861 966 | 66.4% | 30.1% |
| Government - operating | 5 146 290 | 5 739 960 | 1 130 738 | 22.0% | 1 298 944 | 25.2% | 1 350 972 | 23.5% | 3 780 654 | 65.9% | 1 284 107 | 74.5% | 5.2% |
| Government - capital | 2 524 743 | 2 628 950 | 140 425 | 5.6% | 433 489 | 17.2% | 1 231 856 | 46.9% | 1 805 770 | 68.7% | 1 698 872 | 108.5% | (27.5%) |
| Interest | 348 933 | 418 191 | 67 173 | 19.3% | 87 619 | 25.1% | 125 066 | 29.9% | 279 858 | 66.9% | 83 791 | 69.9% | 49.3% |
| Dividends | | - | - | - | | - | - | - | - | - | - | - | - |
| Payments | (29 933 772) | (30 129 399) | (7 838 567) | 26.2% | (6 677 755) | 22.3% | (5 919 754) | 19.6% | (20 436 076) | 67.8% | (5 731 507) | 66.4% | 3.3% |
| Suppliers and employees | (28 530 701) | (28 356 793) | (7 510 450) | 26.3% | (6 238 467) | 21.9% | (5 443 594) | 19.2% | (19 192 511) | 67.7% | (5 403 205) | 66.5% | .7% |
| Finance charges | (1 403 071) | (1 316 433) | (313 900) | 22.4% | (390 533) | 27.8% | (401 896) | | (1 106 329) | 84.0% | (328 302) | 65.8% | 22.4% |
| Transfers and grants | | (456 173) | (14 217) | - | (48 755) | - | (74 264) | | (137 236) | 30.1% | - | - | (100.0%) |
| Net Cash from/(used) Operating Activities | 7 390 718 | 7 500 673 | (164 804) | (2.2%) | 1 965 715 | 26.6% | 3 114 544 | 41.5% | 4 915 455 | 65.5% | 2 197 229 | 91.0% | 41.7% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | (675 309) | (657 965) | | - | | | | - | - | - | - | - | - |
| Proceeds on disposal of PPE | (50) | (20) | | - | | - | | | | | | | - |
| Decrease in non-current debtors | | | | - | | - | | | | | | | - |
| Decrease in other non-current receivables | (21 089) | (24 558) | | - | | - | | | | | | | - |
| Decrease (increase) in non-current investments | (654 171) | (633 387) | - | - | | - | - | - | - | - | - | - | - |
| Payments | (7 215 320) | (7 315 250) | (1 111 465) | 15.4% | (1 103 923) | 15.3% | (1 358 086 | 18.6% | (3 573 474) | 48.8% | (611 251) | 31.0% | 122.2% |
| Capital assets | (7 215 320) | (7 315 250) | (1 111 465) | 15.4% | (1 103 923) | 15.3% | (1 358 086) | 18.6% | (3 573 474) | 48.8% | (611 251) | 31.0% | 122.2% |
| Net Cash from/(used) Investing Activities | (7 890 629) | (7 973 215) | (1 111 465) | 14.1% | (1 103 923) | 14.0% | (1 358 086) | 17.0% | (3 573 474) | 44.8% | (611 251) | 32.4% | 122.2% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 1 458 631 | 2 066 631 | 608 000 | 41.7% | | | | | 608 000 | 29.4% | | | |
| Short term loans | | | | - | | _ | - | | | | _ | _ | - |
| Borrowing long term/refinancing | 1 458 631 | 2 066 631 | 608 000 | 41.7% | | _ | - | | 608 000 | 29.4% | _ | _ | - |
| Increase (decrease) in consumer deposits | - | - | - | _ | | _ | - | | - | - | _ | _ | - |
| Payments | (415 151) | (670 755) | (620 229) | 149.4% | (191 127) | 46.0% | (255 661) | 38.1% | (1 067 017) | 159.1% | (77 509) | 49.6% | 229.8% |
| Repayment of borrowing | (415 151) | (670 755) | (620 229) | 149.4% | (191 127) | 46.0% | (255 661) | 38.1% | (1 067 017) | 159.1% | (77 509) | 49.6% | 229.8% |
| Net Cash from/(used) Financing Activities | 1 043 480 | 1 395 876 | (12 229) | (1.2%) | (191 127) | (18.3%) | (255 661) | (18.3%) | (459 017) | (32.9%) | (77 509) | 553.1% | 229.8% |
| Net Increase/(Decrease) in cash held | 543 569 | 923 334 | (1 288 498) | (237.0%) | 670 665 | 123.4% | 1 500 797 | 162.5% | 882 964 | 95.6% | 1 508 470 | 208.3% | (.5%) |
| Cash/cash equivalents at the year begin: | 3 752 720 | 5 400 918 | 4 974 257 | 132.6% | 3 685 759 | 98.2% | 4 356 424 | 80.7% | 4 974 257 | 92.1% | 3 695 870 | 88.1% | 17.9% |
| Cash/cash equivalents at the year end: | 4 296 289 | 6 324 252 | 3 685 759 | 85.8% | 4 356 424 | 101.4% | 5 857 221 | 92.6% | 5 857 221 | 92.6% | 5 204 340 | 138.7% | 12.5% |
| outreath equivalents at the year that. | 4 270 207 | 0 324 232 | 3 003 737 | 03.070 | 4 330 424 | 101.470 | 3 037 221 | 72.070 | 3 037 221 | 72.070 | 3 204 340 | 130.770 | 12.370 |

Part 4: Debtor Age Analysis

| | | | 04 (0 D | | /4 00 D | | | | | | Actual Bad Deb | ts Written Off to | Impairment - |
|---|-----------|-------|--------------|------|--------------|------|--------------|-------|------------|--------|----------------|-------------------|--------------|
| | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Deb | tors | Counc |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 463 274 | 10.2% | 258 144 | 5.7% | 176 895 | 3.9% | 3 632 264 | 80.2% | 4 530 578 | 25.0% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 856 996 | 17.6% | 406 995 | 8.4% | 228 081 | 4.7% | 3 364 212 | 69.3% | 4 856 284 | 26.8% | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 773 051 | 19.3% | 233 776 | 5.8% | 163 063 | 4.1% | 2 841 235 | 70.8% | 4 011 125 | 22.2% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 308 850 | 10.2% | 172 096 | 5.7% | 117 930 | 3.9% | 2 421 510 | 80.2% | 3 020 385 | 16.7% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 141 610 | 11.1% | 55 670 | 4.4% | 44 477 | 3.5% | 1 035 938 | 81.1% | 1 277 695 | 7.1% | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 4 813 | 1.2% | 10 | - | 4 526 | 1.1% | 397 589 | 97.7% | 406 938 | 2.2% | - | - | |
| Interest on Arrear Debtor Accounts | - | | - | - | | - | | - | | - | - | - | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | | - | | - | - | - | |
| Other | - | - | | - | | - | | - | | - | - | | - |
| Total By Income Source | 2 548 594 | 14.1% | 1 126 691 | 6.2% | 734 972 | 4.1% | 13 692 748 | 75.6% | 18 103 005 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 49 360 | 10.7% | 44 336 | 9.6% | 22 999 | 5.0% | 343 099 | 74.6% | 459 794 | 2.5% | - | - | - |
| Commercial | 1 022 071 | 22.2% | 445 462 | 9.7% | 273 101 | 5.9% | 2 858 937 | 62.2% | 4 599 571 | 25.4% | - | - | - |
| Households | 776 619 | 11.3% | 321 835 | 4.7% | 275 390 | 4.0% | 5 479 873 | 80.0% | 6 853 717 | 37.9% | - | - | - |
| Other | 700 544 | 11.3% | 315 058 | 5.1% | 163 482 | 2.6% | 5 010 839 | 81.0% | 6 189 923 | 34.2% | - | - | - |
| Total By Customer Group | 2 548 594 | 14.1% | 1 126 691 | 6.2% | 734 972 | 4.1% | 13 692 748 | 75.6% | 18 103 005 | 100.0% | - | - | - |

Part 5: Creditor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|-----------|--------|--------------|------|--------|--------|--------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 782 962 | 100.0% | - | - | - | - | | - | 782 962 | 40.0% |
| Bulk Water | 253 009 | 100.0% | - | - | - | - | - | - | 253 009 | 12.9% |
| PAYE deductions | - | - | - | - | - | - | | - | | - |
| VAT (output less input) | - | - | - | - | - | - | | - | | - |
| Pensions / Retirement | - | - | - | - | - | - | | - | | - |
| Loan repayments | - | - | - | - | - | - | | - | - | - |
| Trade Creditors | 520 225 | 89.3% | 16 292 | 2.8% | 805 | .1% | 45 255 | 7.8% | 582 577 | 29.7% |
| Auditor-General | - | - | - | - | - | - | | - | | - |
| Other | 327 100 | 96.0% | 2 675 | .8% | 56 | - | 11 042 | 3.2% | 340 873 | 17.4% |
| Total | 1 883 296 | 96.1% | 18 967 | 1.0% | 861 | - | 56 297 | 2.9% | 1 959 421 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Trevor Fowler | 011 407 7309 |
|-------------------|------------------|--------------|
| Financial Manager | Mr Regnie Rogo | 011 358 3618 |

Source Local Government Database

GAUTENG: CITY OF TSHWANE (TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | - | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 22 171 995 | 21 993 129 | 5 657 405 | 25.5% | 5 387 839 | 24.3% | 5 772 592 | 26.2% | 16 817 835 | 76.5% | 4 836 733 | 72.2% | 19.3% |
| Property rates | 4 464 238 | 4 461 688 | 1 046 992 | 23.5% | 1 051 361 | 23.6% | 1 212 212 | 27.2% | 3 310 565 | 74.2% | 985 664 | 75.9% | 23.0% |
| Property rates - penalties and collection charges | - | | - | - | | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 9 012 286 | 8 811 106 | 2 321 434 | 25.8% | 2 008 622 | 22.3% | 2 252 383 | 25.6% | 6 582 438 | 74.7% | 1 894 024 | 67.8% | 18.9% |
| Service charges - water revenue | 2 739 884 | 2 733 911 | 643 458 | 23.5% | 709 439 | 25.9% | 682 088 | 24.9% | 2 034 985 | 74.4% | 383 790 | 60.5% | 77.7% |
| Service charges - sanitation revenue | 660 035 | 660 035 | 156 889 | 23.8% | 159 225 | 24.1% | 165 327 | 25.0% | 481 441 | 72.9% | 152 831 | 74.6% | 8.2% |
| Service charges - refuse revenue | 779 340 | 790 790 | 213 411 | 27.4% | 171 879 | 22.1% | 197 786 | 25.0% | 583 075 | 73.7% | | 71.7% | 25.4% |
| Service charges - other | - | | - | - | - | - | - | - | - | - | 193 631 | - | (100.0%) |
| Rental of facilities and equipment | 131 357 | 128 298 | 25 799 | 19.6% | 20 429 | 15.6% | 33 798 | 26.3% | 80 027 | 62.4% | 22 046 | 57.6% | 53.3% |
| Interest earned - external investments | 38 337 | 38 604 | 8 255 | 21.5% | 12 774 | 33.3% | 9 861 | 25.5% | 30 890 | 80.0% | 5 894 | 50.4% | 67.3% |
| Interest earned - outstanding debtors | 240 532 | 240 336 | 74 085 | 30.8% | 79 179 | 32.9% | 88 611 | 36.9% | 241 875 | 100.6% | 64 132 | 56.7% | 38.2% |
| Dividends received | | | | | | | - | | | - | | | - |
| Fines | 79 185 | 79 215 | 1 420 | 1.8% | 924 | 1.2% | 775 | 1.0% | 3 119 | 3.9% | 1 323 | 92.8% | (41.4%) |
| Licences and permits | 52 984 | 52 984 | 10 516 | 19.8% | 14 467 | 27.3% | 13 574 | 25.6% | 38 557 | 72.8% | 14 639 | 76.3% | (7.3%) |
| Agency services | | | | | | - | | | | - | | | |
| Transfers recognised - operational | 2 927 897 | 2 966 474 | 973 619 | 33.3% | 946 843 | 32.3% | 864 609 | 29.1% | 2 785 071 | 93.9% | 789 436 | 92.6% | 9.5% |
| Other own revenue | 1 045 920 | 1 029 689 | 181 527 | 17.4% | 212 697 | 20.3% | 249 935 | 24.3% | 644 159 | 62.6% | 171 614 | 57.7% | 45.6% |
| Gains on disposal of PPE | - | | - | - | - | - | 1 632 | - | 1 632 | - | - | - | (100.0%) |
| Operating Expenditure | 22 171 995 | 21 993 129 | 4 546 571 | 20.5% | 5 980 344 | 27.0% | 5 213 009 | 23.7% | 15 739 924 | 71.6% | 4 028 270 | 67.5% | 29.4% |
| Employee related costs | 6 138 038 | 6 123 254 | 1 391 141 | 22.7% | 1 662 811 | 27.1% | 1 428 000 | 23.3% | 4 481 952 | 73.2% | 1 259 507 | 72.4% | 13.4% |
| Remuneration of councillors | 103 223 | 99 452 | 24 463 | 23.7% | 24 137 | 23.4% | 28 480 | 28.6% | 77 080 | 77.5% | 27 424 | 78.4% | 3.8% |
| Debt impairment | 947 408 | 942 006 | 135 650 | 14.3% | 97 565 | 10.3% | 374 859 | 39.8% | 608 073 | 64.6% | 127 976 | 41.1% | 192.9% |
| Depreciation and asset impairment | 954 409 | 1 066 141 | 224 197 | 23.5% | 224 982 | 23.6% | 335 722 | 31.5% | 784 901 | 73.6% | 246 944 | 76.0% | 36.0% |
| Finance charges | 859 248 | 816 028 | 90 685 | 10.6% | 321 351 | 37.4% | 100 632 | 12.3% | 512 668 | 62.8% | 111 175 | 60.5% | (9.5%) |
| Bulk purchases | 7 555 858 | 7 405 096 | 1 845 092 | 24.4% | 2 160 725 | 28.6% | 1 500 648 | 20.3% | 5 506 465 | 74.4% | | 74.3% | 50.7% |
| Other Materials | 584 704 | 308 904 | 68 422 | 11.7% | 66 778 | 11.4% | 105 161 | 34.0% | 240 361 | 77.8% | 120 159 | 65.6% | (12.5%) |
| Contracted services | 1 427 076 | 1 594 453 | 286 981 | 20.1% | 404 996 | 28.4% | 500 109 | 31.4% | 1 192 086 | 74.8% | 882 589 | 65.6% | (43.3%) |
| Transfers and grants | 242 918 | 242 853 | 15 028 | 6.2% | 81 364 | 33.5% | 62 979 | 25.9% | 159 371 | 65.6% | 4 914 | 53.2% | 1 181.6% |
| Other expenditure | 3 359 113 | 3 394 942 | 464 223 | 13.8% | 903 732 | 26.9% | 807 713 | 23.8% | 2 175 668 | 64.1% | 251 263 | 40.4% | 221.5% |
| Loss on disposal of PPE | - | - | 688 | - | 31 905 | - | (31 293) | - | 1 300 | - | 415 | - | (7 641.2%) |
| Surplus/(Deficit) | (0) | 0 | 1 110 834 | | (592 505) | | 559 582 | | 1 077 911 | | 808 463 | | |
| Transfers recognised - capital | 2 097 039 | 2 219 779 | 289 682 | 13.8% | 647 391 | 30.9% | 345 120 | 15.5% | 1 282 193 | 57.8% | 207 254 | 37.5% | 66.5% |
| Contributions recognised - capital | - | | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2 097 039 | 2 219 779 | 1 400 516 | | 54 886 | | 904 702 | | 2 360 104 | | 1 015 717 | | |
| Taxation | | - | - | | - | - | - | - | | - | - | | - |
| Surplus/(Deficit) after taxation | 2 097 039 | 2 219 779 | 1 400 516 | | 54 886 | | 904 702 | | 2 360 104 | | 1 015 717 | | |
| Attributable to minorities | | - | - | - | | - | - | - | | - | | - | - |
| Surplus/(Deficit) attributable to municipality | 2 097 039 | 2 219 779 | 1 400 516 | | 54 886 | | 904 702 | | 2 360 104 | | 1 015 717 | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 2 097 039 | 2 219 779 | 1 400 516 | | 54 886 | | 904 702 | | 2 360 104 | | 1 015 717 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|---|------------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third (| Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 4 345 256 | 4 507 590 | 513 242 | 11.8% | 1 179 565 | 27.1% | 671 737 | 14.9% | 2 364 545 | 52.5% | 638 694 | 40.8% | 5.2% |
| | | | | | | | | | | 52.5% 59.5% | | | 61.7% |
| National Government | 2 025 510 | 2 144 155 | 310 073 | 15.3% | 623 732 | 30.8% | 343 037 | 16.0% | 1 276 842 | | 212 123 | 39.1% | |
| Provincial Government | 71 529 | 75 624 | 2 422 | 3.4% | 906 | 1.3% | 2 222 | 2.9% | 5 550 | 7.3% | 24 388 | 62.7% | (90.9%) |
| District Municipality | | | - | - | - | - | - | - | | | - | - | - |
| Other transfers and grants | | 2 219 779 | | - | | 29.8% | 345 259 | - | | - | - | | |
| Transfers recognised - capital | 2 097 039 1 600 000 | 1 600 000 | 312 495 148 756 | 14.9% 9.3% | 624 638 413 200 | 29.8% 25.8% | 345 259 216 935 | 15.6% 13.6% | 1 282 392 778 891 | 57.8% 48.7% | 236 511 301 315 | 40.1% 32.7% | 46.0% (28.0%) |
| Borrowing Internally generated funds | 552 317 | 591 912 | 40 167 | 7.3% | 119 712 | 21.7% | 97 834 | 16.5% | 257 712 | 43.5% | 92 729 | 136.6% | 5.5% |
| Public contributions and donations | 95 900 | 95 900 | 11 825 | 12.3% | 22 015 | 23.0% | 11 710 | 12.2% | 45 549 | 47.5% | 8 139 | 31.7% | 43.9% |
| Public contributions and donations | 93 900 | 93 900 | 11 023 | 12.370 | 22 015 | 23.076 | 11710 | 12.276 | 40 049 | 47.3% | 0 139 | 31.770 | 43.976 |
| Capital Expenditure Standard Classification | 4 345 256 | 4 507 590 | 513 242 | 11.8% | 1 179 565 | 27.1% | 671 737 | 14.9% | 2 364 545 | 52.5% | 638 694 | 40.8% | 5.2% |
| Governance and Administration | 416 950 | 542 198 | 7 368 | 1.8% | 83 876 | 20.1% | 78 554 | 14.5% | 169 798 | 31.3% | 31 471 | 21.8% | 149.6% |
| Executive & Council | 123 950 | 227 971 | 2 258 | 1.8% | 35 678 | 28.8% | 51 425 | 22.6% | 89 360 | 39.2% | 13 004 | 16.0% | 295.4% |
| Budget & Treasury Office | - | | - | - | | - | - | - | - | - | - | - | - |
| Corporate Services | 293 000 | 314 227 | 5 111 | 1.7% | 48 198 | 16.4% | 27 129 | 8.6% | 80 438 | 25.6% | 18 467 | 28.8% | 46.9% |
| Community and Public Safety | 953 853 | 982 185 | 108 472 | 11.4% | 247 109 | 25.9% | 97 124 | 9.9% | 452 705 | 46.1% | 196 626 | 53.2% | (50.6%) |
| Community & Social Services | 44 900 | 50 863 | 20 | - | 4 421 | 9.8% | 1 938 | 3.8% | 6 379 | 12.5% | 6 014 | 44.6% | (67.8%) |
| Sport And Recreation | 222 350 | 242 350 | 40 162 | 18.1% | 70 392 | 31.7% | 22 031 | 9.1% | 132 586 | 54.7% | 71 522 | 57.6% | (69.2%) |
| Public Safety | 74 800 | 74 876 | 1 720 | 2.3% | 4 459 | 6.0% | 7 310 | 9.8% | 13 489 | 18.0% | 4 833 | 26.4% | 51.3% |
| Housing | 570 303 | 572 597 | 64 276 | 11.3% | 160 867 | 28.2% | 64 154 | 11.2% | 289 298 | 50.5% | 106 921 | 56.8% | (40.0%) |
| Health | 41 500 | 41 500 | 2 293 | 5.5% | 6 970 | 16.8% | 1 691 | 4.1% | 10 954 | 26.4% | 7 337 | 27.4% | (77.0%) |
| Economic and Environmental Services | 1 525 400 | 1 535 821 | 229 762 | 15.1% | 448 843 | 29.4% | 258 170 | 16.8% | 936 775 | 61.0% | 154 548 | 34.0% | 67.0% |
| Planning and Development | 2 700 | 2 700 | 86 | 3.2% | 337 | 12.5% | 187 | 6.9% | 609 | 22.5% | 376 | 8.5% | (50.4%) |
| Road Transport | 1 513 100 | 1 525 922 | 229 729 | 15.2% | 448 507 | 29.6% | 252 858 | 16.6% | 931 093 | 61.0% | 153 659 | 34.2% | 64.6% |
| Environmental Protection | 9 600 | 7 199 | (53) | | - | - | 5 126 | 71.2% | 5 073 | 70.5% | 514 | 47.0% | 897.5% |
| Trading Services | 1 412 153 | 1 410 485 | 162 569 | 11.5% | 383 907 | 27.2% | 232 533 | 16.5% | 779 010 | 55.2% | 252 437 | 44.3% | (7.9%) |
| Electricity | 440 157 | 441 489 | 51 067 | 11.6% | 94 491 | 21.5% | 100 595 | 22.8% | 246 154 | 55.8% | 116 778 | 52.8% | (13.9%) |
| Water | 209 200 | 209 200 | 30 485 | 14.6% | 64 977 | 31.1% | 23 437 | 11.2% | 118 899 | 56.8% | 36 921 | 33.5% | (36.5%) |
| Waste Water Management | 745 296 | 745 296 | 81 017 | 10.9% | 223 569 | 30.0% | 107 846 | 14.5% | 412 432 | 55.3% | 96 602 | 41.8% | 11.6% |
| Waste Management | 17 500 | 14 500 | - | - | 870 | 5.0% | 655 | 4.5% | 1 525 | 10.5% | 2 136 | 25.5% | (69.3%) |
| Other | 36 900 | 36 900 | 5 071 | 13.7% | 15 830 | 42.9% | 5 355 | 14.5% | 26 256 | 71.2% | 3 611 | 29.8% | 48.3% |

| | | | | | 201 | 3/14 | | | | | 201 | 2/13 | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Year t | to Date | Third C | Quarter | |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | buuget | | buuget | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 23 233 782 | 23 171 381 | 5 981 054 | 25.7% | 6 035 230 | 26.0% | 5 753 626 | 24.8% | 17 769 910 | 76.7% | 5 043 655 | 73.7% | 14.1% |
| Ratepayers and other | 18 036 837 | 17 810 847 | 4 601 445 | 25.5% | 4 349 043 | 24.1% | 4 445 426 | 25.0% | 13 395 914 | 75.2% | 3 976 939 | 75.1% | 11.8% |
| Government - operating | 2 927 897 | 2 968 648 | 973 619 | 33.3% | 946 843 | 32.3% | 864 609 | 29.1% | 2 785 071 | 93.8% | 789 436 | 92.1% | 9.5% |
| Government - capital | 2 097 039 | 2 219 779 | 323 650 | 15.4% | 647 391 | 30.9% | 345 120 | 15.5% | 1 316 161 | 59.3% | 207 254 | 37.5% | 66.5% |
| Interest | 172 008 | 172 108 | 82 340 | 47.9% | 91 953 | 53.5% | 98 472 | 57.2% | 272 765 | 158.5% | 70 026 | 94.9% | 40.6% |
| Dividends | | | - | - | | - | - | - | - | - | - | - | - |
| Payments | (19 968 457) | (19 764 386) | (7 359 294) | 36.9% | (4 666 086) | 23.4% | (3 713 521) | 18.8% | (15 738 901) | 79.6% | (3 363 111) | 77.8% | 10.4% |
| Suppliers and employees | (18 866 298) | (18 729 373) | (7 253 559) | 38.4% | (4 263 372) | 22.6% | (3 549 909) | 19.0% | (15 066 839) | 80.4% | (3 247 022) | 78.4% | 9.3% |
| Finance charges | (859 242) | (815 482) | (90 707) | 10.6% | (321 351) | 37.4% | (100 632) | 12.3% | (512 691) | 62.9% | (111 175) | 61.6% | (9.5%) |
| Transfers and grants | (242 918) | (219 531) | (15 028) | 6.2% | (81 364) | 33.5% | (62 979) | 28.7% | (159 371) | 72.6% | (4 914) | 53.2% | 1 181.6% |
| Net Cash from/(used) Operating Activities | 3 265 324 | 3 406 995 | (1 378 240) | (42.2%) | 1 369 144 | 41.9% | 2 040 105 | 59.9% | 2 031 009 | 59.6% | 1 680 544 | 48.9% | 21.4% |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 52 587 | (20 837) | 240 791 | 457.9% | 329 478 | 626.5% | (30 792) | 147.8% | 539 477 | (2 589.1%) | (34 378) | 913.0% | (10.4%) |
| Proceeds on disposal of PPE | | | 29 352 | - | 5 492 | - | 93 105 | | 127 949 | | 14 740 | | 531.6% |
| Decrease in non-current debtors | 146 664 | | (1 318 830) | (899.2%) | 296 353 | 202.1% | 21 540 | | (1 000 938) | | (58 372) | 283.9% | (136.9%) |
| Decrease in other non-current receivables | - | - | 1 526 665 | - | 6 512 | - | (172 678) | - | 1 360 499 | - | 65 575 | 253.5% | (363.3%) |
| Decrease (increase) in non-current investments | (94 077) | (20 837) | 3 604 | (3.8%) | 21 121 | (22.5%) | 27 241 | (130.7%) | 51 966 | (249.4%) | (56 321) | (12.2%) | (148.4%) |
| Payments | (4 284 267) | (4 345 964) | (513 242) | 12.0% | (1 179 565) | 27.5% | (671 737) | 15.5% | (2 364 545) | 54.4% | (638 694) | 43.8% | 5.2% |
| Capital assets | (4 284 267) | (4 345 964) | (513 242) | 12.0% | (1 179 565) | 27.5% | (671 737) | 15.5% | (2 364 545) | 54.4% | (638 694) | 43.8% | 5.2% |
| Net Cash from/(used) Investing Activities | (4 231 679) | (4 366 801) | (272 451) | 6.4% | (850 087) | 20.1% | (702 529) | 16.1% | (1 825 068) | 41.8% | (673 073) | 25.5% | 4.4% |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | 1 644 626 | 1 642 233 | 641 113 | 39.0% | (370 664) | (22.5%) | (278 040) | (16.9%) | (7 591) | (.5%) | 1 662 437 | 86.8% | (116.7%) |
| Short term loans | | | | - | 275 000 | (==:::,) | (275 000) | | (| | | | (100.0%) |
| Borrowing long term/refinancing | 1 600 000 | 1 600 000 | 635 083 | 39.7% | (635 083) | (39.7%) | | - | _ | | 1 656 702 | 88.2% | (100.0%) |
| Increase (decrease) in consumer deposits | 44 626 | 42 233 | 6 030 | 13.5% | (10 581) | (23.7%) | (3 040) | (7.2%) | (7 591) | (18.0%) | 5 735 | 12.4% | (153.0%) |
| Payments | (664 074) | (630 215) | (109 487) | 16.5% | (219 471) | 33.0% | (67 038) | | (395 996) | | (1 952 139) | 615.2% | (96.6%) |
| Repayment of borrowing | (664 074) | (630 215) | (109 487) | 16.5% | (219 471) | 33.0% | (67 038) | 10.6% | (395 996) | | (1 952 139) | 615.2% | (96.6%) |
| Net Cash from/(used) Financing Activities | 980 552 | 1 012 018 | 531 626 | 54.2% | (590 135) | (60.2%) | (345 078) | (34.1%) | (403 587) | (39.9%) | (289 702) | (16.9%) | 19.1% |
| Net Increase/(Decrease) in cash held | 14 197 | 52 212 | (1 119 066) | (7 882.6%) | (71 078) | (500.7%) | 992 498 | 1 900.9% | (197 646) | (378.5%) | 717 769 | 19.3% | 38.3% |
| Cash/cash equivalents at the year begin: | 1 676 374 | 1 364 456 | 1 676 374 | 100.0% | 557 309 | 33.2% | 486 230 | 35.6% | 1 676 374 | 122.9% | 305 086 | 91.7% | 59.4% |
| Cash/cash equivalents at the year end: | 1 690 571 | 1 416 667 | 557 309 | 33.0% | 486 230 | 28.8% | 1 478 729 | 104.4% | 1 478 729 | 104.4% | 1 022 856 | 60.7% | 44.6% |
| | | 007 | 1 507 | 23.070 | 200 | _5.070 | 1 | | /2/ | | | 1 -0.770 | |

Part 4: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Davs | | Over 90 Days | | Total | | Actual Bad Debt | | Impairment |
|---|-----------|-------|--------------|------|--------------|------|--------------|-------|-----------|--------|-----------------|------|------------|
| | 0 00 | bujo | 01 00 Bujs | | 01 70 8435 | | Over 70 Buys | | rotai | | Debte | ors | Coun |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 284 329 | 28.2% | 26 830 | 2.7% | 40 189 | 4.0% | 656 823 | 65.1% | 1 008 170 | 16.3% | 14 807 | 1.5% | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 406 442 | 37.3% | 17 407 | 1.6% | 27 344 | 2.5% | 638 352 | 58.6% | 1 089 546 | 17.6% | 7 326 | .7% | |
| Receivables from Non-exchange Transactions - Property Rates | 432 960 | 23.8% | 51 207 | 2.8% | 48 555 | 2.7% | 1 282 927 | 70.7% | 1 815 649 | 29.3% | 5 719 | .3% | - |
| Receivables from Exchange Transactions - Waste Water Management | 52 974 | 26.6% | 4 978 | 2.5% | 6 399 | 3.2% | 134 928 | 67.7% | 199 279 | 3.2% | 3 745 | 1.9% | - |
| Receivables from Exchange Transactions - Waste Management | 72 510 | 22.4% | 9 181 | 2.8% | 9 715 | 3.0% | 232 304 | 71.8% | 323 710 | 5.2% | 5 502 | 1.7% | |
| Receivables from Exchange Transactions - Property Rental Debtors | 8 511 | 5.0% | 1 431 | .8% | 1 098 | .6% | 158 841 | 93.5% | 169 880 | 2.7% | 5 | - | |
| Interest on Arrear Debtor Accounts | 67 942 | 8.7% | 23 349 | 3.0% | 25 655 | 3.3% | 663 394 | 85.0% | 780 338 | 12.6% | 7 019 | .9% | - |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | | - | | - | | - | - | - | - |
| Other | 52 838 | 6.5% | 4 917 | .6% | 6 606 | .8% | 746 767 | 92.1% | 811 127 | 13.1% | 15 318 | 1.9% | - |
| Total By Income Source | 1 378 506 | 22.2% | 139 300 | 2.2% | 165 560 | 2.7% | 4 514 335 | 72.8% | 6 197 700 | 100.0% | 59 441 | 1.0% | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 549 492 | 32.6% | 35 466 | 2.1% | 47 654 | 2.8% | 1 053 862 | 62.5% | 1 686 474 | 27.2% | 2 468 | .1% | - |
| Households | 692 162 | 19.3% | 87 949 | 2.5% | 105 472 | 2.9% | 2 698 630 | 75.3% | 3 584 213 | 57.8% | 27 976 | .8% | - |
| Other | 136 851 | 14.8% | 15 884 | 1.7% | 12 434 | 1.3% | 761 843 | 82.2% | 927 013 | 15.0% | 28 997 | 3.1% | - |
| Total By Customer Group | 1 378 506 | 22.2% | 139 300 | 2.2% | 165 560 | 2.7% | 4 514 335 | 72.8% | 6 197 700 | 100.0% | 59 441 | 1.0% | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 9 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|-----------|--------|--------------|---|--------|--------|--------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 434 235 | 100.0% | - | - | - | - | - | - | 434 235 | 16.9% |
| Bulk Water | 117 403 | 100.0% | - | - | - | - | - | - | 117 403 | 4.6% |
| PAYE deductions | 63 372 | 100.0% | | - | - | - | - | - | 63 372 | 2.5% |
| VAT (output less input) | (44 051) | 100.0% | | - | - | - | - | - | (44 051) | (1.7%) |
| Pensions / Retirement | 83 195 | 100.0% | | - | - | - | - | - | 83 195 | 3.2% |
| Loan repayments | 34 387 | 100.0% | - | - | - | - | - | - | 34 387 | 1.3% |
| Trade Creditors | 258 275 | 100.0% | - | - | - | - | - | - | 258 275 | 10.0% |
| Auditor-General | 1 430 | 100.0% | - | - | - | - | - | - | 1 430 | .1% |
| Other | 1 628 110 | 100.0% | - | - | - | - | - | - | 1 628 110 | 63.2% |
| Total | 2 576 356 | 100.0% | - | - | - | - | - | - | 2 576 356 | 100.0% |

Contact Details

Municipal Manager

| Municipal Manager | Mr Jason Ngobeni | 012 358 4904/4901 |
|-------------------|-------------------|-------------------|
| Financial Manager | Mr Andile Dvakala | 012 358 8100/1 |

Source Local Government Database

KWAZULU-NATAL: ETHEKWINI (ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Part 1: Operating Revenue and Expenditure | 2013/14 Budget First Quarter Second Quarter Third Quarter Year to Date | | | | | | | | 201 | 2/13 | | | |
|---|---|------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------|-------------|---|-------------|---|------------------|
| | Bud | aet | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | Total | Actual | Total | Q3 of 2012/13 to |
| R thousands | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted budget | Expenditure | Expenditure as % of adjusted budget | Q3 of 2013/14 |
| | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 25 197 750 | 25 108 255 | 6 670 240 | 26.5% | 6 235 001 | 24.7% | 6 114 705 | 24.4% | 19 019 946 | 75.8% | 5 839 349 | 77.1% | 4.7% |
| Property rates | 5 007 906 | 5 007 906 | 1 617 548 | 32.3% | 1 073 405 | 21.4% | 1 142 052 | 22.8% | 3 833 006 | 76.5% | 1 086 935 | 79.4% | 5.1% |
| Property rates - penalties and collection charges | 129 085 | 129 085 | 9 145 | 7.1% | 22 183 | 17.2% | 21 446 | 16.6% | 52 774 | 40.9% | 23 009 | 48.8% | (6.8%) |
| Service charges - electricity revenue | 10 065 627 | 10 065 627 | 2 567 322 | 25.5% | 2 359 421 | 23.4% | 2 320 066 | 23.0% | 7 246 808 | 72.0% | 2 300 311 | 73.3% | .9% |
| Service charges - water revenue | 2 824 683 | 2 824 683 | 585 207 | 20.7% | 638 778 | 22.6% | 720 947 | 25.5% | 1 944 932 | 68.9% | 649 627 | 68.3% | 11.0% |
| Service charges - sanitation revenue | 731 192 | 731 192 | 172 959 | 23.7% | 175 833 | 24.0% | 185 320 | 25.3% | 534 112 | 73.0% | 184 242 | 75.2% | .6% |
| Service charges - refuse revenue | 461 541 | 461 541 | 112 178 | 24.3% | 119 643 | 25.9% | 120 979 | 26.2% | 352 800 | 76.4% | 109 723 | 77.2% | 10.3% |
| Service charges - other | 132 957 | 132 957 | 33 820 | 25.4% | 33 534 | 25.2% | 62 649 | 47.1% | 130 003 | 97.8% | 31 971 | 80.4% | 96.0% |
| Rental of facilities and equipment | 393 693 | 393 693 | 66 956 | 17.0% | 140 176 | 35.6% | 99 233 | 25.2% | 306 365 | 77.8% | 97 894 | 69.6% | 1.4% |
| Interest earned - external investments | 374 237 | 376 909 | 72 873 | 19.5% | 77 217 | 20.6% | 84 630 | 22.5% | 234 720 | 62.3% | 72 040 | 87.4% | 17.5% |
| Interest earned - outstanding debtors | 103 859 | 103 859 | 32 970 | 31.7% | 34 754 | 33.5% | 40 877 | 39.4% | 108 601 | 104.6% | 29 258 | 88.1% | 39.7% |
| Dividends received | - | - | | | - | - | - | - | - | - | - | - | |
| Fines | 108 163 | 108 163 | (47 241) | (43.7%) | 80 634 | 74.5% | 17 932 | 16.6% | 51 325 | 47.5% | 18 497 | 54.5% | (3.1%) |
| Licences and permits | 24 406 | 24 406 | 11 679 | 47.9% | 7 247 | 29.7% | 4 499 | 18.4% | 23 424 | 96.0% | 11 689 | 148.3% | (61.5%) |
| Agency services | 12 058 | 12 058 | - | - | - | - | 8 271 | 68.6% | 8 271 | 68.6% | - | - | (100.0%) |
| Transfers recognised - operational | 2 359 637 | 2 261 982 | 785 361 | 33.3% | 628 773 | 26.6% | 499 645 | 22.1% | 1 913 779 | 84.6% | 541 021 | 87.3% | (7.6%) |
| Other own revenue | 2 434 475 | 2 439 964 | 649 409 | 26.7% | 829 600 | 34.1% | 786 089 | 32.2% | 2 265 099 | 92.8% | 677 362 | 90.4% | 16.1% |
| Gains on disposal of PPE | 34 231 | 34 231 | 55 | .2% | 13 801 | 40.3% | 71 | .2% | 13 927 | 40.7% | 5 772 | 89.6% | (98.8%) |
| Operating Expenditure | 24 976 074 | 24 927 055 | 5 928 522 | 23.7% | 5 889 723 | 23.6% | 5 481 818 | 22.0% | 17 300 062 | 69.4% | 4 865 354 | 67.4% | 12.7% |
| Employee related costs | 6 681 852 | 6 690 735 | 1 460 801 | 21.9% | 1 877 174 | 28.1% | 1 614 772 | 24.1% | 4 952 747 | 74.0% | 1 405 837 | 72.3% | 14.9% |
| Remuneration of councillors | 104 516 | 100 959 | 25 088 | 24.0% | 25 044 | 24.0% | 20 911 | 20.7% | 71 042 | 70.4% | 23 925 | 74.0% | (12.6%) |
| Debt impairment | 536 625 | 536 625 | 32 798 | 6.1% | 31 924 | 5.9% | 113 515 | 21.2% | 178 237 | 33.2% | 15 342 | 25.3% | 639.9% |
| Depreciation and asset impairment | 1 842 045 | 1 843 797 | 460 662 | 25.0% | 448 324 | 24.3% | 359 896 | 19.5% | 1 268 881 | 68.8% | 332 130 | 68.9% | 8.4% |
| Finance charges | 1 168 516 | 1 168 916 | 304 257 | 26.0% | 345 660 | 29.6% | 124 840 | 10.7% | 774 758 | 66.3% | 93 273 | 64.4% | 33.8% |
| Bulk purchases | 8 045 483 | 8 045 483 | 2 336 461 | 29.0% | 1 627 011 | 20.2% | 1 766 670 | 22.0% | 5 730 143 | 71.2% | 1 663 161 | 72.2% | 6.2% |
| Other Materials | 6 480 | 6 480 | 15 254 | 235.4% | 10 689 | 165.0% | 10 367 | 160.0% | 36 311 | 560.4% | 12 070 | 179.3% | (14.1%) |
| Contracted services | 3 409 928 | 3 372 673 | 728 763 | 21.4% | 798 610 | 23.4% | 767 327 | 22.8% | 2 294 700 | 68.0% | 637 353 | 59.4% | 20.4% |
| Transfers and grants | 203 713 | 217 188 | 46 813 | 23.0% | 57 437 | 28.2% | 15 522 | 7.1% | 119 772 | 55.1% | 21 977 | 38.0% | (29.4%) |
| Other expenditure | 2 975 494 | 2 942 776 | 517 866 | 17.4% | 667 945 | 22.4% | 686 402 | 23.3% | 1 872 213 | 63.6% | 656 750 | 61.8% | 4.5% |
| Loss on disposal of PPE | 1 423 | 1 423 | (242) | (17.0%) | (97) | (6.8%) | 1 596 | 112.2% | 1 258 | 88.4% | 3 536 | 280.6% | (54.9%) |
| Surplus/(Deficit) | 221 676 | 181 201 | 741 718 | | 345 278 | | 632 887 | | 1 719 884 | | 973 995 | | |
| Transfers recognised - capital | 3 183 432 | 3 180 236 | 580 138 | 18.2% | 1 031 159 | 32.4% | 641 946 | 20.2% | 2 253 244 | 70.9% | 368 250 | 62.5% | 74.3% |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3 405 108 | 3 361 437 | 1 321 856 | | 1 376 438 | | 1 274 834 | | 3 973 128 | | 1 342 245 | | |
| Taxation | - | - | - | - | | - | - | - | | - | - | - | |
| Surplus/(Deficit) after taxation | 3 405 108 | 3 361 437 | 1 321 856 | | 1 376 438 | | 1 274 834 | | 3 973 128 | | 1 342 245 | | |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 3 405 108 | 3 361 437 | 1 321 856 | | 1 376 438 | | 1 274 834 | | 3 973 128 | | 1 342 245 | | |
| Share of surplus/ (deficit) of associate | - | - | (0) | - | 0 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 3 405 108 | 3 361 437 | 1 321 856 | | 1 376 438 | | 1 274 834 | | 3 973 128 | | 1 342 245 | | |

| | | | | | 201 | 3/14 | | | | | 201 | 12/13 | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third 0 | Quarter | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 5 466 767 | 5 469 812 | 814 253 | 14.9% | 1 293 829 | 23.7% | 1 087 326 | 19.9% | 3 195 408 | 58.4% | 811 787 | 51.0% | 33.9% |
| National Government | 2 404 086 | 2 394 861 | 259 343 | 10.8% | 573 879 | 23.9% | 319 577 | 13.3% | 1 152 799 | 48.1% | 158 296 | 28.3% | 101.9% |
| Provincial Government | 761 883 | 767 663 | 327 533 | 43.0% | 448 975 | 58.9% | 319 804 | 41.7% | 1 096 312 | 142.8% | 209 954 | 950.4% | 52.3% |
| District Municipality | 701 003 | 707 003 | 327 333 | 43.070 | 440 773 | 30.770 | 317004 | 41.770 | 1070312 | 142.070 | 207 734 | 730.470 | 32.370 |
| Other transfers and grants | 17 463 | 17 713 | 1 084 | 6.2% | 484 | 2.8% | 841 | 4.7% | 2 409 | 13.6% | | | (100.0%) |
| Transfers recognised - capital | 3 183 432 | 3 180 237 | 587 960 | 18.5% | 1 023 338 | 32.1% | 640 222 | 20.1% | 2 251 520 | 70.8% | 368 250 | 61.5% | 73.9% |
| Borrowing | 1 000 000 | 1 500 000 | 307 700 | 10.370 | 1 023 330 | 32.170 | 195 289 | 13.0% | 195 289 | 13.0% | 137 199 | 34.6% | 42.3% |
| Internally generated funds | 1 283 335 | 789 575 | 226 293 | 17.6% | 270 491 | 21.1% | 251 815 | 31.9% | 748 599 | 94.8% | 306 338 | 49.9% | (17.8%) |
| Public contributions and donations | 1 203 333 | 707373 | | 17.070 | 270 471 | 21.170 | 231013 | 31.770 | 740377 | 74.070 | 300 330 | 2.4% | (17.070) |
| Capital Expenditure Standard Classification | 5 466 767 | 5 469 812 | 814 253 | 14.9% | 1 293 829 | 23.7% | 1 087 326 | 19.9% | 3 195 408 | 58.4% | 811 787 | 51.0% | 33.9% |
| Governance and Administration | 134 250 | 343 527 | 13 466 | 10.0% | 16 366 | 12.2% | 42 138 | 12.3% | 71 970 | 21.0% | 34 488 | 32.3% | 22.2% |
| Executive & Council | 13 500 | 19 899 | 510 | 3.8% | 221 | 1.6% | 926 | 4.7% | 1 657 | 8.3% | 5 138 | 40.9% | |
| Budget & Treasury Office | 110 580 | 129 875 | 4 343 | 3.9% | 4 706 | 4.3% | 37 374 | 28.8% | 46 423 | 35.7% | 19 107 | 25.5% | 95.6% |
| Corporate Services | 10 170 | 193 753 | 8 613 | 84.7% | 11 439 | 112.5% | 3 838 | 2.0% | 23 890 | 12.3% | 10 243 | 46.1% | (62.5%) |
| Community and Public Safety | 972 038 | 1 241 363 | 369 642 | 38.0% | 505 215 | 52.0% | 376 941 | 30.4% | 1 251 798 | 100.8% | 275 625 | 127.9% | 36.8% |
| Community & Social Services | 80 537 | 94 336 | 8 900 | 11.1% | 4 822 | 6.0% | 4 836 | 5.1% | 18 558 | 19.7% | 11 721 | 26.3% | |
| Sport And Recreation | 24 612 | 20 301 | 2 122 | 8.6% | 446 | 1.8% | 1 501 | 7.4% | 4 069 | 20.0% | 3 914 | 69.2% | (61.7%) |
| Public Safety | 47 321 | 95 230 | 2 544 | 5.4% | 9 577 | 20.2% | 4 721 | 5.0% | 16 842 | 17.7% | 4 549 | 29.4% | |
| Housing | 789 306 | 1 000 765 | 353 938 | 44.8% | 487 180 | 61.7% | 361 062 | 36.1% | 1 202 180 | 120.1% | 253 414 | 172.7% | 42.5% |
| Health | 30 262 | 30 732 | 2 138 | 7.1% | 3 190 | 10.5% | 4 821 | 15.7% | 10 149 | 33.0% | 2 027 | 31.5% | 137.8% |
| Economic and Environmental Services | 2 155 200 | 1 479 672 | 103 395 | 4.8% | 149 297 | 6.9% | 239 098 | 16.2% | 491 790 | 33.2% | 169 799 | 33.9% | 40.8% |
| Planning and Development | 323 127 | 295 602 | 26 542 | 8.2% | 32 677 | 10.1% | 24 557 | 8.3% | 83 776 | 28.3% | 41 263 | 43.3% | (40.5%) |
| Road Transport | 1 797 873 | 1 184 070 | 76 853 | 4.3% | 116 620 | 6.5% | 214 541 | 18.1% | 408 014 | 34.5% | 128 536 | 32.0% | 66.9% |
| Environmental Protection | 34 200 | - | - | - | - | - | - | - | - | - | | - | - |
| Trading Services | 2 166 428 | 2 362 654 | 327 695 | 15.1% | 622 777 | 28.7% | 422 537 | 17.9% | 1 373 009 | 58.1% | 331 853 | 45.2% | 27.3% |
| Electricity | 568 798 | 570 498 | 92 003 | 16.2% | 137 724 | 24.2% | 92 626 | 16.2% | 322 353 | 56.5% | 126 196 | 49.5% | (26.6%) |
| Water | 744 430 | 854 784 | 81 302 | 10.9% | 174 892 | 23.5% | 131 480 | 15.4% | 387 674 | 45.4% | 59 237 | 35.8% | 122.0% |
| Waste Water Management | 770 400 | 798 604 | 132 551 | 17.2% | 275 036 | 35.7% | 164 862 | 20.6% | 572 449 | 71.7% | 123 213 | 50.7% | 33.8% |
| Waste Management | 82 800 | 138 768 | 21 839 | 26.4% | 35 125 | 42.4% | 33 569 | 24.2% | 90 533 | 65.2% | 23 207 | 36.9% | 44.7% |
| Other | 38 851 | 42 596 | 55 | .1% | 174 | .4% | 6 612 | 15.5% | 6 841 | 16.1% | 22 | .7% | 29 954.5% |

| appropriation appropriation % of adjusted % of | Total Q3 of 2012/13 Q3 of 2013/1 Q3 of 2013/ |
|--|--|
| appropriation Budget Expenditure Main appropriation R thousands Expenditure A suppropriation Budget Bu | penditure as Q3 of 2013/1 of adjusted budget |
| R UNUSAINS | |
| Cash Flow from Operating Activities | 44.0% |
| | 44.0% |
| Receipts 27 724 055 27 626 320 6 887 935 24.8% 6 442 627 23.2% 7 491 462 27.1% 20 822 025 75.4% 3 955 532 | 00.070 |
| Ratepayers and other 21 702 891 21 703 334 5 555 398 25.6% 4 103 496 18.9% 6 624 621 30.5% 16 283 515 75.0% 2 770 335 | 63.6% 139. |
| Government - operating 2 359 637 2 261 982 837 313 35.5% 1 223 646 51.9% (15 793) (.7%) 2 045 166 90.4% 541 021 | 87.2% (102.9 |
| Government - capital 3 183 432 3 180 236 386 532 12.1% 711 450 22.3% 1 052 041 33.1% 2 150 023 67.6% 593 713 | 57.1% 77. |
| Interest 478 096 480 768 108 692 22.7% 404 036 84.5% (169 407) (35.2%) 3.43 321 71.4% 50 463 | 114.9% (435.) |
| Dividends | |
| Payments (22 177 549) (22 285 217) (6 186 396) 27.9% (6 812 676) 30.7% (3 514 287) 15.8% (16 513 359) 74.1% (3 579 281) | 76.4% (1.8 |
| Suppliers and employees (20 805 320) (20 926 464) (5 840 146) 28.1% (6 471 827) 31.1% (3 321 379) 15.9% (15 633 351) 74.7% (3 540 295) | 76.5% (6.3 |
| Finance charges (1 168 516) (1 168 515) (299 437) 25.6% (340 849) 29.2% (119 949) 10.3% (760 235) 65.1% (48 719) | 91.6% 146. |
| Transfers and grants (203 713) (190 238) (46 813) 23.0% - (72 959) 38.4% (119 772) 63.0% 9 734 | 26.6% (849.5 |
| Net Cash from/(used) Operating Activities 5 546 506 5 341 103 701 539 12.6% (370 049) (6.7%) 3 977 176 74.5% 4 308 666 80.7% 376 252 | 12.4% 957. |
| Cash Flow from Investing Activities | |
| Receipts (2 206) (2 206) (387 504) 17 565.9% 1 049 820 (47 589.3%) (1 189 909) 53 939.7% (527 594) 23 916.3% 3 805 | (898.2%) (31 371.9 |
| Proceeds on disposal of PPE 34 231 34 231 297 .9% - 12 372 36.1% 12 669 37.0% 2 235 | 54.1% 453. |
| Decrease in non-current debtors (5 840) (5 840) 14 557 (249.3%) 14 557 (249.3%) - | (18.7%) |
| Decrease in other non-current receivables - - (17125) - - (108 183) - (125 308) - 685 | (160.9%) (15 893.1 |
| Decrease (increase) in non-current investments (30 597) (30 597) (385 233) 1 259.1% 1 049 820 (3 431.1%) (1 094 098) 3 575.8% (429 512) 1 403.8% 885 | (93.0%) (123 720.2 |
| Payments (4 923 552) (4 928 367) (814 253) 16.5% (539 442) 11.0% (1 841 713) 37.4% (3 195 408) 64.8% (808 043) | 55.5% 127. |
| Capital assets (4 923 552) (4 928 367) (814 253) 16.5% (539 442) 11.0% (1 841 713) 37.4% (3 195 408) 64.8% (808 043) | 55.5% 127. |
| Net Cash from/(used) Investing Activities (4 925 758) (4 920 573) (1 201 757) 24.4% 510 377 (10.4%) (3 031 622) 61.5% (3 723 001) 75.5% (804 238) | 56.4% 277. |
| Cash Flow from Financing Activities | |
| Receipts 1 055 907 1 555 907 (24 409) (2.3%) 195 287 12.6% 170 878 11.0% 6 927 | 1.1% 2 719. |
| Short term loans | |
| Borrowing long term/refinancing 1 000 000 1 500 000 195 287 13.0% 195 287 13.0% - | - (100.0 |
| Increase (decrease) in consumer deposits 55 907 55 907 (24 409) (43.7%) (24 409) (43.7%) 6 927 | 28.5% (100.0 |
| Payments (1 157 777) (296 875) 25.6% (218 231) 18.8% (207 134) 17.9% (722 240) 62.4% (33 528) | 74.3% 517. |
| Repayment of borrowing (1 157 777) (296 875) 25.6% (218 231) 18.8% (207 134) 17.9% (722 240) 62.4% (33 528) | 74.3% 517. |
| Net Cash from/(used) Financing Activities (101872) 398 130 (321 284) 315.4% (218 231) 214.2% (11 847) (3.0%) (551 362) (138.5%) (26 601) | 1 328.4% (55.5 |
| Net Increase/(Decrease) in cash held 518 876 808 660 (821 502) (158.3%) (77 902) (15.0%) 933 707 115.5% 34 302 4.2% (454 587) | 781.5% (305.4 |
| Cashicash equivalents at the year begin: 4 786 847 4 786 847 5 295 260 110.6% 4 473 758 93.5% 4 395 856 91.8% 5 295 260 110.6% 2 703 911 | 128.5% 62. |
| Cashicash equivalents at the year end: 5 305 724 5 595 508 4 473 758 84.3% 4 395 856 82.9% 5 329 563 95.2% 5 329 563 95.2% 2 249 323 | 66.1% 136. |

Part 4: Debtor Age Analysis

| • | 0 - 30 | Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Actual Bad Debt Debt | | Impairment - Counc |
|---|-----------|---------|--------------|-------|--------------|------|--------------|--------|-----------|--------|-------------------------|-------|-----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 152 164 | 10.2% | 68 571 | 4.6% | 37 262 | 2.5% | 1 239 971 | 82.8% | 1 497 968 | 26.9% | 26 296 | 1.8% | 703 387 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 393 157 | 58.0% | 70 028 | 10.3% | 22 508 | 3.3% | 191 930 | 28.3% | 677 624 | 12.2% | 4 833 | .7% | 325 989 |
| Receivables from Non-exchange Transactions - Property Rates | 258 969 | 12.5% | 84 265 | 4.1% | 52 141 | 2.5% | 1 668 872 | 80.8% | 2 064 247 | 37.0% | 45 689 | 2.2% | 980 111 |
| Receivables from Exchange Transactions - Waste Water Management | 72 517 | 26.1% | 19 418 | 7.0% | 9 987 | 3.6% | 176 286 | 63.4% | 278 208 | 5.0% | 1 935 | .7% | 134 369 |
| Receivables from Exchange Transactions - Waste Management | 2 256 | 61.1% | 586 | 15.9% | 109 | 3.0% | 740 | 20.0% | 3 692 | .1% | 44 | 1.2% | 2 094 |
| Receivables from Exchange Transactions - Property Rental Debtors | 7 997 | 6.3% | 7 319 | 5.7% | 3 704 | 2.9% | 108 805 | 85.1% | 127 825 | 2.3% | 39 203 | 30.7% | 57 789 |
| Interest on Arrear Debtor Accounts | (133 791) | (15.7%) | 70 682 | 8.3% | 27 204 | 3.2% | 887 171 | 104.2% | 851 266 | 15.3% | 4 857 | .6% | 377 987 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | | - | - | | - | | - | - | | - | - | |
| Other | 3 914 | 5.3% | 82 | .1% | 32 | - | 69 139 | 94.5% | 73 167 | 1.3% | 11 323 | 15.5% | 27 818 |
| Total By Income Source | 757 183 | 13.6% | 320 951 | 5.8% | 152 947 | 2.7% | 4 342 915 | 77.9% | 5 573 996 | 100.0% | 134 181 | 2.4% | 2 609 545 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 19 411 | 11.9% | 8 386 | 5.2% | 1 426 | .9% | 133 504 | 82.0% | 162 727 | 2.9% | 5 039 | 3.1% | 77 949 |
| Commercial | 274 979 | 11.2% | 188 518 | 7.7% | 76 686 | 3.1% | 1 910 119 | 78.0% | 2 450 302 | 44.0% | 56 255 | 2.3% | 1 155 540 |
| Households | 451 012 | 16.0% | 120 488 | 4.3% | 72 362 | 2.6% | 2 173 410 | 77.1% | 2 817 271 | 50.5% | 68 019 | 2.4% | 1 310 344 |
| Other | 11 781 | 8.2% | 3 560 | 2.5% | 2 473 | 1.7% | 125 882 | 87.6% | 143 696 | 2.6% | 4 868 | 3.4% | 65 711 |
| Total By Customer Group | 757 183 | 13.6% | 320 951 | 5.8% | 152 947 | 2.7% | 4 342 915 | 77.9% | 5 573 996 | 100.0% | 134 181 | 2.4% | 2 609 545 |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 91 | Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|--------------|------|---------|-------|---------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 468 425 | 100.0% | - | - | - | - | - | - | 468 425 | 27.0% |
| Bulk Water | 131 496 | 100.0% | - | | | - | | - | 131 496 | 7.6% |
| PAYE deductions | 58 917 | 100.0% | - | | | - | | - | 58 917 | 3.4% |
| VAT (output less input) | 1 315 | 100.0% | - | | | - | | - | 1 315 | .1% |
| Pensions / Retirement | 85 275 | 100.0% | - | - | | - | | - | 85 275 | 4.9% |
| Loan repayments | 55 570 | 6.0% | - | - | 179 431 | 19.4% | 689 012 | 74.6% | 924 012 | 53.2% |
| Trade Creditors | 49 771 | 86.3% | 1 225 | 2.1% | 1 319 | 2.3% | 5 358 | 9.3% | 57 673 | 3.3% |
| Auditor-General | - | - | - | - | | - | - | - | - | - |
| Other | 10 217 | 100.0% | - | - | - | - | - | - | 10 217 | .6% |
| Total | 860 986 | 49.6% | 1 225 | .1% | 180 750 | 10.4% | 694 370 | 40.0% | 1 737 330 | 100.0% |

| Contact Details | | | |
|-------------------|---------------------|--------------|--|
| Municipal Manager | Mr Sibusiso Sithole | 031 311 2130 | |
| Financial Manager | Mr Krish Kumar | 031 311 1130 | |

Source Local Government Database

WESTERN CAPE: CAPE TOWN (CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2014

Part1: Operating Revenue and Expenditure

| Tarri. Operating Revenue and Experiantic | | | | | 201 | 3/14 | | | | 2012/13 | | | |
|---|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | get | First (| Quarter | Second | Quarter | Third | Quarter | Year | to Date | Third (| Quarter | 1 |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| | | | | | | | | | | | | _ | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | |
| Operating Revenue | 25 943 339 | 25 769 238 | 6 488 229 | 25.0% | 5 872 375 | 22.6% | 6 895 167 | 26.8% | 19 255 771 | 74.7% | 5 741 139 | 74.0% | 20.1% |
| Property rates | 5 389 155 | 5 427 388 | 1 387 581 | 25.7% | 1 370 981 | 25.4% | 1 398 726 | 25.8% | 4 157 288 | 76.6% | 1 241 098 | 75.3% | 12.7% |
| Property rates - penalties and collection charges | 99 720 | 99 720 | 21 138 | 21.2% | 17 158 | 17.2% | 18 907 | 19.0% | 57 203 | 57.4% | 22 400 | 70.2% | (15.6%) |
| Service charges - electricity revenue | 9 673 063 | 9 488 130 | 2 459 948 | 25.4% | 2 300 921 | 23.8% | 2 219 246 | 23.4% | 6 980 115 | 73.6% | 2 087 087 | 72.7% | 6.3% |
| Service charges - water revenue | 2 362 264 | 2 351 264 | 449 242 | 19.0% | 512 949 | 21.7% | 677 318 | 28.8% | 1 639 508 | 69.7% | 661 527 | 72.4% | 2.4% |
| Service charges - sanitation revenue | 1 279 528 | 1 279 528 | 254 982 | 19.9% | 286 793 | 22.4% | 350 476 | 27.4% | 892 250 | 69.7% | 340 327 | 72.0% | 3.0% |
| Service charges - refuse revenue | 947 388 | 951 068 | 230 256 | 24.3% | 228 437 | 24.1% | 231 540 | 24.3% | 690 234 | 72.6% | 212 972 | 72.6% | 8.7% |
| Service charges - other | 180 149 | 184 557 | 44 118 | 24.5% | 48 813 | 27.1% | 85 722 | 46.4% | 178 653 | 96.8% | 45 886 | 75.3% | 86.8% |
| Rental of facilities and equipment | 374 704 | 336 823 | 76 195 | 20.3% | 87 889 | 23.5% | 76 991 | 22.9% | 241 075 | 71.6% | 85 832 | 76.8% | (10.3%) |
| Interest earned - external investments | 284 618 | 282 078 | 79 388 | 27.9% | 110 655 | 38.9% | 110 270 | 39.1% | 300 313 | 106.5% | 74 744 | 73.9% | 47.5% |
| Interest earned - outstanding debtors | 118 805 | 121 617 | 26 965 | 22.7% | 27 494 | 23.1% | 33 490 | 27.5% | 87 949 | 72.3% | 51 491 | 65.1% | (35.0%) |
| Dividends received | - | | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 183 257 | 168 710 | 28 464 | 15.5% | 38 287 | 20.9% | 36 487 | 21.6% | 103 238 | 61.2% | 23 107 | 44.4% | 57.9% |
| Licences and permits | 35 601 | 39 281 | 12 934 | 36.3% | 9 743 | 27.4% | 11 039 | 28.1% | 33 716 | 85.8% | 11 984 | 94.9% | (7.9%) |
| Agency services | 121 993 | 134 993 | 32 477 | 26.6% | 40 749 | 33.4% | 35 809 | 26.5% | 109 035 | 80.8% | 34 725 | 82.2% | 3.1% |
| Transfers recognised - operational | 2 595 904 | 2 603 947 | 668 791 | 25.8% | 696 392 | 26.8% | 273 801 | 10.5% | 1 638 984 | 62.9% | 184 989 | 62.5% | 48.0% |
| Other own revenue | 2 228 192 | 2 231 134 | 714 846 | 32.1% | 95 696 | 4.3% | 1 321 737 | 59.2% | 2 132 279 | 95.6% | 641 596 | 97.0% | 106.0% |
| Gains on disposal of PPE | 69 000 | 69 000 | 905 | 1.3% | (581) | (.8%) | 13 608 | 19.7% | 13 933 | 20.2% | 21 374 | 31.0% | (36.3%) |
| Operating Expenditure | 26 144 082 | 25 784 925 | 5 877 420 | 22.5% | 6 540 735 | 25.0% | 5 767 695 | 22.4% | 18 185 850 | 70.5% | 5 486 784 | 67.6% | 5.1% |
| Employee related costs | 8 253 458 | 8 037 150 | 1 921 677 | 23.3% | 2 266 736 | 27.5% | 1 920 311 | 23.9% | 6 108 724 | 76.0% | 1 909 337 | 70.9% | .6% |
| Remuneration of councillors | 123 721 | 123 721 | 28 331 | 22.9% | 28 609 | 23.1% | 33 099 | 26.8% | 90 039 | 72.8% | 30 229 | 73.9% | 9.5% |
| Debt impairment | 866 192 | 881 192 | 216 548 | 25.0% | 216 548 | 25.0% | 230 349 | 26.1% | 663 445 | 75.3% | 253 756 | 75.0% | (9.2%) |
| Depreciation and asset impairment | 1 934 741 | 1 957 724 | 480 320 | 24.8% | 464 545 | 24.0% | 457 635 | 23.4% | 1 402 500 | 71.6% | 407 739 | 73.6% | 12.2% |
| Finance charges | 863 894 | 863 894 | 192 544 | 22.3% | 192 546 | 22.3% | 192 551 | 22.3% | 577 641 | 66.9% | 175 764 | 65.3% | 9.6% |
| Bulk purchases | 6 898 881 | 6 607 911 | 1 690 883 | 24.5% | 1 433 158 | 20.8% | 1 309 056 | 19.8% | 4 433 097 | 67.1% | 1 279 288 | 66.7% | 2.3% |
| Other Materials | 358 681 | 332 973 | 70 286 | 19.6% | 83 415 | 23.3% | 68 417 | 20.5% | 222 118 | 66.7% | 71 608 | 58.8% | (4.5%) |
| Contracted services | 3 192 182 | 3 342 889 | 446 340 | 14.0% | 846 577 | 26.5% | 795 271 | 23.8% | 2 088 188 | 62.5% | 621 148 | 58.6% | 28.0% |
| Transfers and grants | 39 544 | 116 409 | 32 706 | 82.7% | 23 649 | 59.8% | 22 587 | 19.4% | 78 942 | 67.8% | 22 090 | 72.9% | 2.3% |
| Other expenditure | 3 612 788 | 3 521 062 | 797 784 | 22.1% | 984 953 | 27.3% | 737 664 | 21.0% | 2 520 401 | 71.6% | 715 548 | 65.6% | 3.1% |
| Loss on disposal of PPE | - | - | - | - | - | - | 755 | - | 755 | - | 277 | - | 172.9% |
| Surplus/(Deficit) | (200 743) | (15 687) | 610 809 | | (668 360) | | 1 127 472 | | 1 069 922 | | 254 356 | | |
| Transfers recognised - capital | 2 535 058 | 2 868 417 | 299 095 | 11.8% | 587 451 | 23.2% | 213 426 | 7.4% | 1 099 971 | 38.3% | 492 028 | 44.8% | (56.6%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | (31 177) | (31 177) | - | - | - | (1 995) | 6.4% | (33 172) | 106.4% | - | - | (100.0%) |
| Surplus/(Deficit) after capital transfers and contributions | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |
| Taxation | - | - | - | - | - | - | - | - | | - | - | - | - |
| Surplus/(Deficit) after taxation | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |
| Attributable to minorities | - | - | - | - | | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |
| Share of surplus/ (deficit) of associate | 0 | 0 | (0) | (300.0%) | (0) | (300.0%) | (0) | (300.0%) | (0) | (900.0%) | 0 | | (400.0%) |
| Surplus/(Deficit) for the year | 2 334 315 | 2 821 554 | 878 727 | | (80 909) | | 1 338 903 | | 2 136 721 | | 746 383 | | |

| | | 2013/14 | | | | | | | | | 201 | | |
|---|------------------------|------------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | Budget | | Quarter | Second | Quarter | Third (| Quarter | Year to Date | | Third Quarter | | |
| R thousands | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | |
| Source of Finance | 5 450 592 | 5 606 388 | 506 160 | 9.3% | 1 117 122 | 20.5% | 726 770 | 13.0% | 2 350 052 | 41.9% | 942 192 | 44.9% | (22.9%) |
| National Government | 2 191 297 | 2 501 455 | 243 620 | 11.1% | 499 601 | 20.5% | 181 266 | 7.2% | 924 486 | 37.0% | 430 959 | 44.9% | (57.9%) |
| National Government Provincial Government | 343 761 | 357 962 | 243 620 55 475 | 16.1% | 499 601 87 857 | 22.8% 25.6% | 32 282 | 9.0% | 924 486 175 613 | 37.0% 49.1% | 430 959 48 548 | 43.7% 51.5% | (33.5%) |
| | | 357 962 | 55 4/5 | | 8/85/ | | 32 282 | 9.0% | | 49.1% | 48 548 | 51.5% | (33.5%) |
| District Municipality | 2 100 | 1 100 | - | - | | - | | - | - | - | - 000 | 54.6% | (100.00() |
| Other transfers and grants | 2 537 158 | | - | - | 587 457 | 23.2% | 213 547 | | | - | 888 | | (100.0%) |
| Transfers recognised - capital | 2 537 158 2 149 497 | 2 860 517 2 036 433 | 299 095 154 940 | 11.8% 7.2% | 587 457 398 694 | 23.2% 18.5% | 213 547 387 286 | 7.5% 19.0% | 1 100 099 940 920 | 38.5% 46.2% | 480 395 328 100 | 44.5% 47.9% | (55.5%) 18.0% |
| Borrowing | 717 788 | 657 413 | 43 547 | 6.1% | 398 694 115 851 | 16.1% | 387 286 119 834 | 19.0% | 279 232 | 46.2% 42.5% | 123 879 | 47.9% 38.8% | (3.3%) |
| Internally generated funds | 46 150 | 52 025 | 43 547 8 579 | 18.6% | 15 120 | 32.8% | 6 103 | 18.2% | 279 232 | 42.5% 57.3% | 9 817 | 63.3% | (3.3%) |
| Public contributions and donations | 46 150 | 52 025 | 8 5 / 9 | 18.6% | 15 120 | 32.8% | 6 103 | 11.7% | 29 802 | 57.3% | 9817 | 63.3% | (37.8%) |
| Capital Expenditure Standard Classification | 5 450 592 | 5 606 388 | 506 160 | 9.3% | 1 117 122 | 20.5% | 726 770 | 13.0% | 2 350 052 | 41.9% | 942 192 | 44.9% | (22.9%) |
| Governance and Administration | 308 002 | 356 791 | 35 981 | 11.7% | 64 548 | 21.0% | 64 759 | 18.2% | 165 288 | 46.3% | 52 862 | 35.2% | 22.5% |
| Executive & Council | 22 150 | 2 256 | 436 | 2.0% | 843 | 3.8% | 265 | 11.8% | 1 544 | 68.4% | 1 073 | 24.8% | (75.3%) |
| Budget & Treasury Office | 5 949 | 6 286 | 320 | 5.4% | 1 044 | 17.6% | 2 054 | 32.7% | 3 419 | 54.4% | 2 992 | 54.0% | (31.3%) |
| Corporate Services | 279 903 | 348 249 | 35 225 | 12.6% | 62 660 | 22.4% | 62 440 | 17.9% | 160 325 | 46.0% | 48 797 | 34.8% | 28.0% |
| Community and Public Safety | 1 023 912 | 1 157 213 | 113 928 | 11.1% | 249 422 | 24.4% | 169 454 | 14.6% | 532 804 | 46.0% | 151 556 | 48.4% | 11.8% |
| Community & Social Services | 79 595 | 66 022 | 1 587 | 2.0% | 9 537 | 12.0% | 6 519 | 9.9% | 17 642 | 26.7% | 5 415 | 26.3% | 20.4% |
| Sport And Recreation | 171 272 | 173 951 | 14 221 | 8.3% | 28 289 | 16.5% | 25 986 | 14.9% | 68 497 | 39.4% | 39 298 | 55.4% | (33.9%) |
| Public Safety | 122 934 | 115 604 | 11 585 | 9.4% | 23 517 | 19.1% | 15 182 | 13.1% | 50 283 | 43.5% | 17 828 | 50.2% | (14.8%) |
| Housing | 626 894 | 772 040 | 85 344 | 13.6% | 183 254 | 29.2% | 116 386 | 15.1% | 384 984 | 49.9% | 84 380 | 48.7% | 37.9% |
| Health | 23 216 | 29 596 | 1 192 | 5.1% | 4 825 | 20.8% | 5 381 | 18.2% | 11 398 | 38.5% | 4 634 | 34.2% | 16.1% |
| Economic and Environmental Services | 1 485 554 | 1 696 973 | 179 806 | 12.1% | 390 782 | 26.3% | 57 165 | 3.4% | 627 753 | 37.0% | 334 996 | 44.3% | (82.9%) |
| Planning and Development | 52 552 | 62 479 | 5 962 | 11.3% | 13 698 | 26.1% | 8 112 | 13.0% | 27 772 | 44.4% | 4 592 | 36.2% | 76.6% |
| Road Transport | 1 410 618 | 1 604 199 | 173 553 | 12.3% | 376 268 | 26.7% | 46 989 | 2.9% | 596 810 | 37.2% | 324 662 | 44.4% | (85.5%) |
| Environmental Protection | 22 384 | 30 296 | 291 | 1.3% | 816 | 3.6% | 2 065 | 6.8% | 3 172 | 10.5% | 5 742 | 42.5% | (64.0%) |
| Trading Services | 2 630 275 | 2 393 744 | 176 202 | 6.7% | 412 219 | 15.7% | 435 323 | 18.2% | 1 023 745 | 42.8% | 402 729 | 45.6% | 8.1% |
| Electricity | 1 404 107 | 1 313 311 | 112 260 | 8.0% | 225 541 | 16.1% | 242 594 | 18.5% | 580 395 | 44.2% | 249 195 | 46.9% | (2.6%) |
| Water | 478 665 | 477 801 | 33 271 | 7.0% | 96 742 | 20.2% | 110 304 | 23.1% | 240 318 | 50.3% | 58 416 | 51.8% | 88.8% |
| Waste Water Management | 482 565 | 463 127 | 16 117 | 3.3% | 70 648 | 14.6% | 59 855 | 12.9% | 146 620 | 31.7% | 58 543 | 41.7% | 2.2% |
| Waste Management | 264 938 | 139 505 | 14 554 | 5.5% | 19 288 | 7.3% | 22 570 | 16.2% | 56 411 | 40.4% | 36 575 | 34.2% | (38.3%) |
| Other | 2 849 | 1 666 | 244 | 8.5% | 151 | 5.3% | 68 | 4.1% | 462 | 27.7% | 49 | 2.4% | 37.9% |

| | | 2013/14 | | | | | | | | | 201 | | |
|--|--------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|----------------------------------|-----------------------|--|-----------------------|--|-----------------------------------|
| | Bud | Budget | | luarter | Second | Quarter | Third (| Quarter | Year t | o Date | Third Quarter | | 1 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted budget | Q3 of 2012/13 to Q3 of 2013/14 |
| R thousands | | | | | | | | | | budget | | Dauger | |
| Cash Flow from Operating Activities | | | | | | | | | | | | | |
| Receipts | 27 543 205 | 27 542 157 | 7 821 945 | 28.4% | 7 994 534 | 29.0% | 7 709 458 | 28.0% | 23 525 937 | 85.4% | 7 927 804 | 83.5% | (2.8%) |
| Ratepayers and other | 21 960 571 | 21 767 279 | 6 191 267 | 28.2% | 6 217 434 | 28.3% | 5 975 295 | 27.5% | 18 383 996 | 84.5% | 5 341 887 | 86.6% | 11.9% |
| Government - operating | 2 595 904 | 2 603 047 | 711 306 | 27.4% | 795 711 | 30.7% | 776 115 | 29.8% | 2 283 131 | 87.7% | 525 441 | 64.0% | 47.7% |
| Government - capital | 2 583 308 | 2 889 752 | 800 762 | 31.0% | 877 494 | 34.0% | 848 037 | 29.3% | 2 526 292 | 87.4% | 1 976 816 | 82.8% | (57.1%) |
| Interest | 403 422 | 282 078 | 118 609 | 29.4% | 103 896 | 25.8% | 110 012 | 39.0% | 332 518 | 117.9% | 83 659 | 50.8% | 31.5% |
| Dividends | | - | | - | | - | - | - | | - | - | | - |
| Payments | (23 349 179) | (23 156 050) | (7 600 415) | 32.6% | (5 355 233) | 22.9% | (5 566 130) | 24.0% | (18 521 778) | | (5 481 953) | 85.5% | 1.5% |
| Suppliers and employees | (22 599 729) | (22 406 488) | (7 386 996) | 32.7% | (5 176 189) | 22.9% | (5 376 363) | 24.0% | (17 939 548) | 80.1% | (5 358 038) | 86.2% | .3% |
| Finance charges | (749 449) | (749 563) | (207 557) | 27.7% | (179 044) | 23.9% | (189 767) | 25.3% | (576 368) | 76.9% | (123 915) | 70.4% | 53.1% |
| Transfers and grants | - | - | (5 862) | - | - | - | - | - | (5 862) | - | - | 33.0% | - |
| Net Cash from/(used) Operating Activities | 4 194 026 | 4 386 106 | 221 529 | 5.3% | 2 639 301 | 62.9% | 2 143 329 | 48.9% | 5 004 159 | 114.1% | 2 445 850 | 75.0% | (12.4%) |
| Cash Flow from Investing Activities | | | | | | | | | | | | | |
| Receipts | 69 000 | | | | | | | | | | | | |
| Proceeds on disposal of PPE | 69 000 | | | - | | - | | - | | | | | - |
| Decrease in non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | | - | | - | - | - | | - | - | | - |
| Payments | (5 178 063) | (5 536 736) | (791 276) | | (2 099 889) | 40.6% | (637 473) | | (3 528 639) | | (639 407) | 37.9% | (.3%) |
| Capital assets | (5 178 063) | (5 536 736) | (791 276) | 15.3% | (2 099 889) | 40.6% | (637 473) | 11.5% | (3 528 639) | 63.7% | (639 407) | 37.9% | (.3%) |
| Net Cash from/(used) Investing Activities | (5 109 063) | (5 536 736) | (791 276) | 15.5% | (2 099 889) | 41.1% | (637 473) | 11.5% | (3 528 639) | 63.7% | (639 407) | 38.7% | (.3%) |
| Cash Flow from Financing Activities | | | | | | | | | | | | | |
| Receipts | | | | | | | | - | | | 2 384 420 | 99.4% | (100.0%) |
| Short term loans | | | | - | | - | | - | | | - | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | 2 384 420 | 99.4% | (100.0%) |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | (345 066) | (345 066) | (119 428) | 34.6% | (64 403) | 18.7% | (88 055) | 25.5% | (271 886) | | (8 574) | 83.0% | 926.9% |
| Repayment of borrowing | (345 066) | (345 066) | (119 428) | 34.6% | (64 403) | 18.7% | (88 055) | 25.5% | (271 886) | 78.8% | (8 574) | 83.0% | 926.9% |
| Net Cash from/(used) Financing Activities | (345 066) | (345 066) | (119 428) | 34.6% | (64 403) | 18.7% | (88 055) | 25.5% | (271 886) | 78.8% | 2 375 846 | 100.6% | (103.7%) |
| Net Increase/(Decrease) in cash held | (1 260 103) | (1 495 695) | (689 175) | 54.7% | 475 009 | (37.7%) | 1 417 801 | (94.8%) | 1 203 635 | (80.5%) | 4 182 289 | 269.1% | (66.1%) |
| Cash/cash equivalents at the year begin: | 7 539 463 | 8 099 366 | 8 099 366 | 107.4% | 7 410 191 | 98.3% | 7 885 200 | 97.4% | 8 099 366 | 100.0% | 5 687 822 | 100.0% | 38.6% |
| Cash/cash equivalents at the year end: | 6 279 360 | 6 603 671 | 7 410 191 | 118.0% | 7 885 200 | 125.6% | 9 303 001 | 140.9% | 9 303 001 | 140.9% | 9 870 111 | 130.9% | (5.7%) |
| Gashicash equivalents at the year end. | 0 219 300 | 0 003 0/1 | 7 410 191 | 118.0% | 1 000 200 | 123.0% | 7 303 001 | 140.9% | 7 303 001 | 140.9% | 70/0111 | 130.9% | (5.7% |

Part 4: Debtor Age Analysis

| · | 0.20 | Davs | 31 - 60 Davs | _ | 61 - 90 Days Over 90 Days | | | | Total | | Actual Bad Deb | ts Written Off to | Impairment |
|---|-----------|--------|--------------|-------|---------------------------|-------|--------------|----------|-----------|--------|----------------|-------------------|------------|
| | 0 - 30 | Days | 31 - 00 Days | | 01 - 70 Days | | Over 70 Days | | iotai | | Deb | tors | Coun |
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 322 812 | 15.2% | 77 823 | 3.7% | 45 122 | 2.1% | 1 672 824 | 79.0% | 2 118 581 | 32.4% | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 577 100 | 77.9% | 30 596 | 4.1% | 19 184 | 2.6% | 113 696 | 15.4% | 740 576 | 11.3% | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 422 793 | 30.3% | 68 608 | 4.9% | 33 001 | 2.4% | 869 877 | 62.4% | 1 394 278 | 21.3% | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 155 599 | 15.4% | 40 398 | 4.0% | 21 867 | 2.2% | 790 582 | 78.4% | 1 008 446 | 15.4% | - | - | |
| Receivables from Exchange Transactions - Waste Management | 66 794 | 17.8% | 14 776 | 3.9% | 10 683 | 2.8% | 283 355 | 75.4% | 375 607 | 5.7% | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 44 740 | 8.6% | 9 181 | 1.8% | 8 630 | 1.7% | 460 029 | 88.0% | 522 580 | 8.0% | - | - | - |
| Interest on Arrear Debtor Accounts | 41 284 | 5.7% | 22 755 | 3.1% | 18 428 | 2.5% | 645 378 | 88.7% | 727 846 | 11.1% | - | | |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | - | - | | - | | - | - | - | | - | - | | |
| Other | (78 934) | 22.4% | (25 924) | 7.4% | (7 103) | 2.0% | (240 622) | 68.2% | (352 584) | (5.4%) | - | | |
| Total By Income Source | 1 552 187 | 23.8% | 238 213 | 3.6% | 149 811 | 2.3% | 4 595 119 | 70.3% | 6 535 330 | 100.0% | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 55 188 | 583.9% | 3 194 | 33.8% | 4 024 | 42.6% | (52 955) | (560.3%) | 9 451 | .1% | - | - | - |
| Commercial | 717 947 | 52.5% | 64 494 | 4.7% | 29 265 | 2.1% | 556 025 | 40.7% | 1 367 732 | 20.9% | - | - | - |
| Households | 831 329 | 15.7% | 192 673 | 3.6% | 117 148 | 2.2% | 4 157 224 | 78.5% | 5 298 373 | 81.1% | - | - | - |
| Other | (52 277) | 37.3% | (22 149) | 15.8% | (625) | .4% | (65 175) | 46.5% | (140 225) | (2.1%) | - | - | - |
| Total By Customer Group | 1 552 187 | 23.8% | 238 213 | 3.6% | 149 811 | 2.3% | 4 595 119 | 70.3% | 6 535 330 | 100.0% | | - | - |

Part 5: Creditor Age Analysis

| | 0 - 30 |) Days | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|-------------------------|---------|--------|--------------|---|--------------|---|--------------|---|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | |
| Bulk Water | | - | - | - | - | - | - | - | - | - |
| PAYE deductions | | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 170 970 | 99.9% | 56 | - | 17 | - | 61 | - | 171 105 | 100.0 |
| Auditor-General | | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | |
| Total | 170 970 | 99.9% | 56 | - | 17 | - | 61 | - | 171 105 | 100.09 |

Contact Details

Municipal Manager

| Municipal Manager | Mr Achmat Ebrahim | 021 400 1330 |
|-------------------|-------------------|--------------|
| Financial Manager | Mr Kevin Jacoby | 021 400 3265 |

Source Local Government Database